

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

June 11, 2019

5:30pm CLOSED Session

Immediately following the 6:00 pm meeting of the Sierra County Board of Education
Downieville School, 130 School St, Downieville CA 95936

Vide Conferencing will be available at Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118

In the case of a technological difficulty at either school site, videoconferencing will not be available.

Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at Sierra-Plumas Joint Unified School District, 109 Beckwith Road, Room 3, Loyalton, CA, 96118, and posted with the online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5).

A. CALL TO ORDER

Please be advised that this meeting will be recorded.

B. ROLL CALL

C. APPROVAL OF AGENDA

D. PUBLIC COMMENT FOR CLOSED SESSION

At this time, the meeting opens for any public comments regarding the Closed Session items.

E. CLOSED SESSION

The Board of Trustees, Superintendent Dr. Merrill Grant and Business Manager Nona Griesert will move into Closed Session to discuss the following item(s):

1. Government Code 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiator for the Board: Dr. Merrill M. Grant, Superintendent

Employee Organizations:

Unrepresented Employees: Classified Employees

F. RETURN TO OPEN SESSION and ADJOURN FOR BREAK

G. REPORT OUT FROM CLOSED SESSION

H. 6:00PM – RECESS TO THE SIERRA COUNTY BOARD OF EDUCATION MEETING

I. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING

J. INFORMATION/DISCUSSION ITEMS

1. Correspondence

- a. California Department of Education, Letter of Positive Certification of 2018-2019 Second Interim Reports^^

2. Superintendent's Report

- a. State of Schools – revamp event to be held before school starts in August
b. Letter to parents when new textbooks arrive at each site
c. Safety Task Force Report
d. Soccer Field Update
e. Most Recent Inter-District Variance Requests (see table below)

New/Renewal	School Year	Grade Entering	District of Residence	Receiving District	Reason Given by Requestor	Backup Documentation Received?
Renewal	2019-20	6	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2019-20	9	SPJUSD	Washoe	Proximity to schools	n/a
Renewal	2019-20	10	SPJUSD	Washoe	Proximity to schools	n/a
New	2019-20	12	SPJUSD	Washoe	Finish out education in Washoe	n/a
Renewal	2019-20	1	SPJUSD	Tahoe-Truckee	Work in Truckee	Yes
Renewal	2019-20	3	SPJUSD	Tahoe-Truckee	Work in Truckee	Yes
Renewal	2019-20	7	SPJUSD	Tahoe-Truckee	Work in Truckee	Yes
Renewal	2019-20	11	SPJUSD	Tahoe-Truckee	Work in Truckee	Yes

3. Business Report
 - a. Account Object Summary-Balance from 07/01/2018 to 05/31/2019**
 - b. Ninth Month Enrollments for the 2018-2019 School Year**
4. Staff Reports (5 minutes)
5. Board Member Reports (5 minutes)
6. Public Comment – This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Five minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter. (Education Code 35145.5; Bylaw 9322; Government Code 54954.3)
 - a. Current location
 - b. Videoconference location

K. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held May 14, 2019**
2. Approval of Board Report-Checks Dated 05/01/2019 through 05/31/2019**
3. Approval of Consolidated Application for 2019-2020**
4. Approval of Katie Campbell, Brad Campbell, Tom Jones and Steve Fillo as additional California Interscholastic Federation representatives for the 2019-2020 School Year**
5. Approval of Pat Doyle Transferred to Sierra Pass Alternative Education Programs Teacher, effective August 26, 2019, 1.0 FTE
6. Approval of Laurie Petterson Transferred to Loyalton Elementary School Grade 6 Teacher, effective August 26, 2019, 1.0 FTE
7. Approval of April Burns Transferred to Loyalton Elementary School TK Teacher, effective August 26, 2019, 1.0 FTE
8. Approval of Staci Armstrong Transferred to Loyalton Elementary School Instructional Support and Intervention Teacher, effective August 26, 2019, 1.0 FTE
9. Authorization for Superintendent to enter into agreement with School Services of California for the 2019-2020 Fiscal Year, Agreement 2020-03D**
10. Authorization for Superintendent to enter into agreement with Janet Hamilton and Pamela Brandon to renew Commercial Lease for 22 Maiden Lane (Tech Shack) in Downieville, July 1, 2019-June 30, 2022, Agreement 2020-04D**
11. Approval of assignment of 2019-2020 Extra Duty Athletic Coaches^^
12. Approval of assignment of 2019-2020 Extra Duty Non-Athletic positions^^
13. Authorization for Out of State Travel Request to Cornelius, OR for Responsive Classroom Workshop—Karen Gress, LES 1st Grade Teacher**
14. Authorization for Out of State Travel Request to Washington DC for National FFA Leadership Conference—Cali Griffin, LHS FFA Coordinator**

L. ACTION ITEMS

1. Old Business

- a. Approval of revisions to Technology Director Job Description***
 - 1. Presentation of Expenditures related to AMS Technology Services

2. New Business

- a. Adoption of the 2019-2020 Budget and the Criteria & Standards Report**
- b. Approval of Resolution 20-002D, Request for Leave of Absence, Megan Meschery**
ROLL CALL VOTE
- c. Approval of Amber Williams Assigned to Loyalton High School Math Teacher, effective August 26, 2019, 1.0 FTE
- d. Approval of Anna Thorell Assigned to Loyalton High School Spanish Teacher, effective August 26, 2019, 1.0 FTE
- e. Approval of Katherine Genasci Assigned to Loyalton High School Art Teacher, effective August 26, 2019, 1.0 FTE
- f. Approval of Niecea Freeman Assigned to Downieville Elementary School Grades 4-6 Teacher, effective August 26, 2019, 1.0 FTE
- g. Approval of Patrick Williams Assigned to Downieville Elementary School TK/K-1 Teacher, effective August 26, 2019, 1.0 FTE
- h. Authorization to fill two Loyalton Elementary School Teacher positions, 1.0 FTE each
- i. Accept resignation for Alyssa McCollum, Instructional Aide, Loyalton High School, .88 FTE, effective June 30, 2019**
- j. Authorization to fill Instructional Aide position at Loyalton High School, .88 FTE
- k. Accept resignation for Margaret Daigle, Library Aide, Downieville School, .33 FTE, effective June 30, 2019**
- l. Authorization to fill Library Aide position at Downieville School, .33 FTE
- m. Accept resignation for Stephanie Shelby, Instructional Aide, Loyalton Elementary School, .88 FTE, effective June 30, 2019**
- n. Authorization to fill Instructional Aide position at Loyalton Elementary School, .88 FTE
- o. Authorization for Superintendent to enter into agreement with Sierra Transportation Company for the 2019-2020 Fiscal Year, Agreement 2020-05D**
- p. Discussion and possible appointment of Thomas Jones as Interim Superintendent at current daily rate through Superintendent search process
- q. Discussion and possible action on Superintendent search contract with McPherson & Jacobson LLC**

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- r. 0420.4—Charter School Authorization
 - 1. Board Policy, *revisions or DELETE*^^
 - 2. Administrative Regulation, *revisions or DELETE*^^
- s. 7160—Charter School Facilities
 - 1. Administrative Regulation, *DELETE*^^
- t. 1312.1—Complaints Concerning District Employees
 - 1. Board Policy, *revisions*^^
 - 2. Administrative Regulation, *revisions*^^
- u. 3250—Transportation Fees
 - 1. Board Policy, *revisions*^^
 - 2. Administrative Regulation, *revisions*^^

- v. 3540—Transportation
 - 1. Board Policy, *revisions*^{^^}
 - 2. Administrative Regulation, *revisions*^{^^}
- w. 6142.1—Sexual Health and HIV/AIDS Prevention Instruction
 - 1. Board Policy, *revisions*^{^^}
 - 2. Administrative Regulation, *revisions*^{^^}
- x. 6142.6—Visual and Performing Arts Education
 - 1. Board Policy, *NEW*^{^^}
- y. 6146.1—High School Graduation Requirements
 - 1. Board Policy, *revisions*^{^^}
- z. 6145—Extracurricular and Cocurricular Activities
 - 1. Board Policy, *annual review – no changes per Administrators*^{^^}
 - 2. Administrative Regulation, *annual review – no changes per Administrators*^{^^}
- aa. 5116.1—Intradistrict Open Enrollment
 - 1. Board Policy, *annual review – no changes per Administrators*^{^^}
 - 2. Administrative Regulation, *annual review – no changes per Administrators*^{^^}
 - 3. Exhibit, *annual review – no changes per Administrators*^{^^}

M. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on July 09, 2019 at Sierra County Office of Education, 109 Beckwith Rd, Loyalton CA 96118, beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.
- 2. Suggested Agenda Items
 - a. _____
 - b. _____

N. ADJOURN



Dr. Merrill M. Grant, Superintendent

- *** prior meeting material
- ** enclosed
- * handout
- ^^ County agenda backup

Balances through May						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD						
1100	Teachers Salaries	1,671,079.00	1,703,685.00	163,790.32	1,513,312.81	26,581.87
1115	Extra Duty Hourly	5,000.00	5,000.00		4,725.00	275.00
1120	Certificated Substitutes	26,394.00	51,347.00		70,646.21	19,299.21-
1300	Certificated Superv/Admin Sala	227,403.00	227,403.00	19,329.33	212,622.63	4,548.96-
1310	Teacher In Charge/Head Teacher	4,002.00	24,002.00	1,000.00	9,000.00	14,002.00
	Total for Object 1000	1,933,878.00	2,011,437.00	184,119.65	1,810,306.65	17,010.70
2100	Instructional Aides Salaries	208,195.00	194,294.00	24,180.32	158,172.30	11,941.38
2115	Inst. Aide Extra Duty		3,063.00		1,114.60	1,948.40
2120	Instructional Aides Substitute	7,000.00	4,807.00		8,257.84	3,450.84-
2200	Classified Support Salaries	313,324.00	328,502.00	25,513.55	279,335.41	23,653.04
2201	Bus Driver	63,695.00	55,022.00	6,356.00	41,529.88	7,136.12
2215	Classified Extra Duty	6,000.00	5,862.00		8,287.64	2,425.64-
2220	Classified Support Substitute	35,000.00	35,000.00		27,671.89	7,328.11
2300	Classified Sup/Admin Salaries	89,367.00	88,609.00	7,366.67	82,518.37	1,276.04-
2400	Clerical & Office Salaries	142,980.00	150,663.00	15,140.48	117,982.89	17,539.63
2420	Clerical & Office Sub Salaries	5,000.00	5,000.00		5,085.18	85.18-
2900	Other Classified Salaries	10,597.00	10,147.00	814.24	9,211.14	121.62
2915	Other Classified Extra Duty		500.00		38.23	461.77
2920	Other Classified Substitutes S		500.00		99.00	401.00
	Total for Object 2000	881,158.00	881,969.00	79,371.26	739,304.37	63,293.37
3101	State Teachers Retirement Syst	439,596.00	449,288.00	28,636.59	271,064.80	149,586.61
3102	State Teachers Retirement Syst	8,784.00	8,784.00			8,784.00
3201	Public Employees Retirement Sy		291.00		1,521.13	1,230.13-
3202	Public Employees Retirement Sy	128,414.00	132,672.00	10,226.57	113,038.07	9,407.36
3311	OASDI-Certificated Positions	1,459.00	3,457.00		2,470.47	986.53
3312	OASDI-Classified Positions	53,909.00	52,773.00	4,756.29	44,103.51	3,913.20
3321	Medicare-Certificated Position	24,949.00	26,845.00	2,383.83	24,062.97	398.20
3322	Medicare-Classified Positions	12,624.00	12,363.00	1,112.33	10,328.77	921.90
3401	Health & Welfare -Certificated	444,077.00	442,437.00	43,160.81	406,343.61	7,067.42-
3402	Health & Welfare-Classified Po	184,059.00	204,627.00	18,541.02	195,989.01	9,903.03-
3501	State Unemployment Insurance-C	970.00	1,024.00	92.09	922.11	9.80
3502	State Unemployment Insurance-	450.00	440.00	39.65	430.26	29.91-
3601	Workers' Compensation Insuranc	61,927.00	58,406.00	5,322.70	52,575.32	507.98
3602	Workers' Compensation Insuranc	29,892.00	26,195.00	2,357.30	21,888.54	1,949.16
3901	Other Benefits, Certificated P	31,582.00	31,383.00		31,382.58	.42
3902	Other Benefits, Classified Pos				2,660.00	2,660.00-

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2019, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

ESCAPE ONLINE

Balances through May						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
Total for Object 3000		1,422,692.00	1,450,985.00	116,629.18	1,178,781.15	155,574.67
4100	Textbooks	68,375.00	52,000.00		18,976.09	33,023.91
4200	Books Other Than Textbooks	5,500.00	750.00			750.00
4300	Class Mat'l and Supplies	45,475.00	50,845.00	7,563.60	39,355.26	3,926.14
4301	Class Consumable Mat'l	5,000.00	10,925.00	1,371.47	8,682.41	871.12
4302	Class Paper/Toner	9,500.00	12,000.00	2,393.34	10,808.14	1,201.48-
4305	Other Student M&S	23,415.00	28,467.00	1,425.16	27,733.51	691.67-
4320	Custodial Grounds Supplies	42,495.00	43,250.00	4,592.43	27,592.19	11,065.38
4330	Office Supplies	16,119.00	24,990.00	1,368.77	12,313.04	11,308.19
4350	Vehicle Maint. M&S	26,373.00	26,379.00	1,874.93	7,707.00	16,797.07
4351	Vehicle FUEL	25,525.00	29,025.00	7,036.26	20,876.69	1,112.05
4399	M&S Misc -undesignated	40,000.00	20,000.00			20,000.00
4400	Non-Capital Equipment (Up to \$	56,800.00	118,729.00	2,460.05	102,578.89	13,690.06
Total for Object 4000		364,577.00	417,360.00	30,086.01	276,623.22	110,650.77
5100	Subagreement for Services	176,461.00	180,000.00	13,249.94	145,750.06	21,000.00
5200	Travel & Conferences	63,256.00	66,305.00	7,078.30	56,408.70	2,818.00
5300	Dues & Membership	9,063.00	11,754.00	198.12	8,766.95	2,788.93
5400	Insurance-Fire, liability, etc	55,080.00	60,000.00		58,404.05	1,595.95
5510	Power	91,652.00	94,201.00	18,058.91	71,965.04	4,177.05
5520	Garbage	12,813.00	8,100.00	2,532.30	3,276.90	2,290.80
5530	Water	64,350.00	54,350.00	12,461.69	39,542.80	2,345.51
5540	Propane	65,000.00	59,125.00	7,129.32	52,198.03	202.35-
5590	Miscellaneous Utilities	15,500.00	14,000.00	712.07	11,287.93	2,000.00
5600	Rentals, Leases & Repairs	106,558.00	106,558.00	55,997.15	57,645.55	7,084.70-
5800	Services & Operating Expense	4,300.00	4,200.00	600.00	1,050.00	2,550.00
5810	Legal Expenses	7,078.00	20,000.00		12,870.00	7,130.00
5812	Board Election Expense	2,500.00	2,500.00		2,097.51	402.49
5840	Audit Expense	17,000.00	17,600.00	6,892.50	25,342.50	14,635.00-
5860	Solid Waste Tax	12,161.00	11,211.00		10,569.32	641.68
5890	Contracts/Service	638,277.00	690,058.00	173,350.96	433,395.01	83,312.03
5899	SCOE Interagency Reimburse			6,046.25	6,206.11	12,252.36-
5900	Communications	3,875.00	3,950.00		2,965.25	984.75
5910	Telephone-Monthly Service	17,252.00	12,152.00	2,423.48	7,045.09	2,683.43
5920	T Lines	4,800.00	2,100.00			2,100.00
5990	Other Communications	225.00	500.00		229.69	270.31
Total for Object 5000		1,367,201.00	1,418,664.00	306,730.99	1,007,016.49	104,916.52

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2019, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

Balances through May						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
6400	Equipment	100,957.00	142,282.00	6,966.46	138,875.47	3,559.93-
6500	Equipment Replacement	66,625.00	118,832.00		103,832.00	15,000.00
	Total for Object 6000	167,582.00	261,114.00	6,966.46	242,707.47	11,440.07
7110	Out-of-State Tuition	104,450.00	104,450.00	109,447.00	17,884.42-	12,887.42
7310	Direct Support/Indirect Costs					.00
7616	Trans fr Gen Fund to Cafeteria	78,590.00	78,590.00			78,590.00
	Total for Object 7000	183,040.00	183,040.00	109,447.00	17,884.42-	91,477.42
	Total for Fund 01 and Expense accounts	6,320,128.00	6,624,569.00	833,350.55	5,236,854.93	554,363.52
Fund 13 - Cafeteria						
2200	Classified Support Salaries	74,507.00	74,451.00	10,953.46	63,586.18	88.64-
2215	Classified Extra Duty	500.00	696.00		879.76	183.76-
2220	Classified Support Substitute	1,250.00	1,172.00		984.97	187.03
	Total for Object 2000	76,257.00	76,319.00	10,953.46	65,450.91	85.37-
3202	Public Employees Retirement Sy	10,113.00	10,415.00	1,031.90	9,410.27	27.17-
3312	OASDI-Classified Positions	4,568.00	4,512.00	663.07	3,913.64	64.71-
3322	Medicare-Classified Positions	1,069.00	1,055.00	155.08	915.28	15.36-
3402	Health & Welfare-Classified Po	17,537.00	17,537.00	1,753.66	15,782.94	.40
3502	State Unemployment Insurance-	39.00	38.00	5.49	32.66	.15-
3602	Workers' Compensation Insuranc	2,529.00	2,236.00	328.63	1,939.53	32.16-
	Total for Object 3000	35,855.00	35,793.00	3,937.83	31,994.32	139.15-
4340	Food Service	9,011.00	9,011.00	1,617.90	4,961.22	2,431.88
4400	Non-Capital Equipment (Up to \$	5,000.00	5,000.00		2,343.23	2,656.77
4700	Food	54,580.00	54,580.00	7,990.76	47,991.17	1,401.93-
	Total for Object 4000	68,591.00	68,591.00	9,608.66	55,295.62	3,686.72
5200	Travel & Conferences	710.00	710.00			710.00
5600	Rentals, Leases & Repairs	4,000.00	4,000.00	3,186.31	4,666.09	3,852.40-
5800	Services & Operating Expense	1,256.00	1,256.00	208.77	96.23	951.00
5890	Contracts/Servic	800.00	800.00		334.00	466.00
5900	Communications	421.00	421.00			421.00
	Total for Object 5000	7,187.00	7,187.00	3,395.08	5,096.32	1,304.40-
	Total for Fund 13 and Expense accounts	187,890.00	187,890.00	27,895.03	157,837.17	2,157.80
Fund 40 - Dist Build						
6200	Building & Improvements		59,705.00			59,705.00

Balances through May						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 40 - Dist Build (continued)						
6500	Equipment Replacement		168,106.00		98,019.66	70,086.34
Total for Fund 40, Expense accounts and Object 6000		.00	227,811.00	.00	98,019.66	129,791.34
Fund 73 - Bechen						
5800	Services & Operating Expense	6,000.00	6,000.00		6,000.00-	12,000.00
Total for Fund 73, Expense accounts and Object 5000		6,000.00	6,000.00	.00	6,000.00-	12,000.00
Total for Org 006 - Sierra-Plumas Joint Unified School District		6,514,018.00	7,046,270.00	861,245.58	5,486,711.76	698,312.66

ENROLLMENT BY SCHOOL MONTH 2018-2019

	Loyalton Elementary	Loyalton Jr High	Loyalton Sr High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP/SDC	TOTAL
Ending 2017-2018	197	52	103	32	22	3	included in site #	409
1st Day 2018-2019	201	59	106	23	21	1	included in site #	411
2017 CALPADS	199	52	105	27	21	3	included in site #	407

	Month	Loyalton Elementary	Loyalton Jr High	Loyalton Sr High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP/SDC	TOTAL
September	1	197	60	106	26	21	2	included in site #	412
October	2	198	58	107	27	22	1	included in site #	413
November	3	199	58	107	28	23	2	included in site #	417
December	4	200	58	107	28	24	1	included in site #	418
January	5	203	58	110	30	28	1	included in site #	430
February	6	201	58	111	29	28	1	included in site #	428
March	7	201	58	111	29	28	1	included in site #	428
April	8	201	59	111	29	25	1	included in site #	426
May	9	201	60	111	29	24	1	included in site #	426
June	10							included in site #	0

2017-18	S-PJUSD	SCOE	Washoe
P1 ADA	387.09	2.65	16.31
P2 ADA	382.83	2.93	12.16
Annual	382.44	2.54	12.68

Enrollment difference from June 8, 2018, to

May 17, 2019: +17

Long Term ISP: LES 10 LHS 11

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF THE
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

May 14, 2019

5:00pm Closed Session

Sierra County Office of Education, 109 Beckwith Rd., Loyalton, CA 96118

Videoconferenced to Downieville School, 130 School St, Downieville CA 95936

Immediately followed the 6:00pm meeting of the Sierra County Board of Education

A. CALL TO ORDER

President MIKE MOORE called the meeting to order at 5:01pm.

B. ROLL CALL

PRESENT: Mike Moore, President
Allen Wright, Vice President
Jenny Gant, Clerk
Andy Genasci, Member
Patty Hall, Member

ABSENT: None

C. APPROVAL OF AGENDA

MOORE: *Would like a motion to move items L, 1, ~~j & kg-h~~ and j-k after G—Report Out from Closed Session in order to address them before moving into the County meeting. Public attendance and discussion expected at 6:00pm.*

HALL/GANT

5/0

D. PUBLIC COMMENT FOR CLOSED SESSION

1. Current location – none
2. Videoconference location – none

E. CLOSED SESSION

HALL/GANT

5/0

The Board of Trustees, Superintendent Dr. Merrill Grant and Business Manager Nona Griesert will moved into Closed Session at 5:05pm to discuss the following item(s):

1. Government Code 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent
2. Government Code 54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Agency Negotiator for the Board: Dr. Merrill M. Grant, Superintendent
Employee Organizations:
Unrepresented Employees: Classified Employees

F. RETURN TO OPEN SESSION at 5:56pm and ADJOURN FOR BREAK

G. REPORT OUT FROM CLOSED SESSION

MOORE: *Direction was given to the Superintendent on both Closed Session items.*

H. ACTION ITEMS

1. New Business

PUBLIC HEARING – K-12 History/Social Studies Textbook Adoption

- g. Public Hearing opened at 6:04pm to receive public comment regarding the K-12 History/Social Studies Textbook Adoption and instructional materials

recommendations from the Adoption Advisory Committee, and certify that they are consistent with the content and curricular framework adopted by the California State Board of Education. The Sierra-Plumas Joint Unified School District Governing Board and the Sierra County Board of Education will determine through a resolution that they have adhered to all laws and regulations regarding the expenditure of instructional funding.

MESCHERY—gave overview of curriculum review and selection process including FAIR (Fair, Accurate, Inclusive, and Respectful) Education Act; all textbooks—no online-only curriculum.

Closed at 6:10pm

h. Approval of Resolution 20-001D, History/Social Studies Textbook Adoption for grades K-12

HALL/WRIGHT

GANT: When new texts arrive on site would like a letter to go out to parents to give them a chance to review the textbooks for each grade level.

SAMANTHA INGLE: How can parents be ensured to have a timeframe to opt their children out of certain areas of the curriculum? LGBTQ is the main area of concern.

GRANT: We are required to adopt state-standards approved curriculum which is what is currently agendized and needs to be addressed tonight. We will address parents opting out students from certain curriculum at a later date.

MESCHERY: Making sure we are following the law including FAIR Education Act, but also doing the best to consider the feelings/concerns of community.

INGLE: What year does this need to be implemented by?

MOORE: We are currently two years behind on updating our curriculum to state standards.

ROLL CALL VOTE

WRIGHT – AYE

GANT – AYE

MOORE – AYE

HALL – AYE

GENASCI – AYE

5/0

j. Discussion and possible approval of 1.0 FTE addition for Sierra Pass Continuation and Independent Study Program

GRANT: Addition to Sierra Pass and Independent Study programs—only running 3-days a week, but want to get it up to 5-days a week. Current teacher anticipating retirement in the near future.

MEGAN ANDOLUS: Have four children in ISP, and very happy with Mrs. Schumacher, but if she leaves would definitely like to see someone transition into the position with her guidance.

WRIGHT moved to approve 1.0 FTE addition to Sierra Pass Continuation and Independent Study Program. Second by HALL.

5/0

k. Discussion and possible approval of 1.0 FTE Certificated Intervention Position at Loyalton Elementary School

HAYLEY EVANS: I am for hiring a teacher dedicated to students in need of extra help at the elementary level to ensure they don't fall too far behind and have more difficulty catching up in future years.

APRIL BURNS: For Ann Fisher who works on part-time intervention—not reaching all of the kids she'd like to, but based on the kids she does reach we are seeing a great impact from the intervention work.

COLENE GRIFFIN: Intervention Teacher in Portola—very beneficial position in our school and will be beneficial here. I am specialized in English Language Arts, but we also see a need for someone that can specialize in Math.

STACI ARMSTRONG: LES 4th Grade Teacher—Differentiating instruction to the best of my ability in my classroom, but a position specific to helping higher-needs students will meet the needs of students better at each grade level.

CERESOLA: There are many students in a grey area—they don't qualify for an IEP, but they clearly need extra help that an Intervention Teacher can provide.

GENASCI moved to approve 1.0 FTE Certificated Intervention Position at LES. Second by GANT.

5/0

H.I. 6:55PM – RECESS TO THE SIERRA COUNTY BOARD OF EDUCATION MEETING

I.J. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING at 7:42pm

J.K. INFORMATION/DISCUSSION ITEMS

1. Correspondence
 - a. Letters from teachers and parents regarding LES Intervention Teacher
 - b. Letter from Jenna Holland regarding History/Social Studies curriculum
2. Superintendent's Report
 - a. Report from NorCal/SoCal Superintendent Symposium
GRANT: The May Revise was on everybody's mind. A lot of angst among administrators due to some teacher unions talking about joining strikes. Administrators want to try working through advocating for more adequate and fair funding for California schools without teachers going on strike and missing instructional time and filling that time with substitutes.
 - b. Sierra County School Safety Task Force Report
GRANT: Meeting May 28th at 9am.
 - c. Update on CAASPP Testing
GRANT: Technology has been working great.
 - d. Most Recent Inter-District Variance Requests
3. Business Report
 - a. Account Object Summary-Balance from 07/01/2018 to 04/30/2019
 - b. Eighth Month Enrollments for the 2018-2019 School Year
4. Staff Reports
 - a. LHS—JONES: *Fully staffed for next year with last interview held yesterday. Sports teams doing well. Testing going very smoothly this year.*
 - b. LES—CERESOLA: *4th Grade Lava Beds field trip was a success—funded by SSF. Science Fair and Arts show went well—run by Sierra Nevada Journeys. Smokey the Bear came to the school—Fire Prevention poster contest for K-3rd Grades. Book Fair coming up next week. Street Theater Company came to LES thanks to Sierra County Arts Council. Testing going well. Extending TK cutoff date from December 2nd to March 31st.*
 - c. DVL—GRANT: *5 applicants being interviewed on Friday for 2 positions—TK/K-1 & 4-6. Going to a 7-period day next year for Grades 7-12. Testing moving along in DVL too. Planning around special needs for next year already.*

5. Board Members' Report
 - a. GENASCI: *Time well spent last week at the Board Retreat. Appreciate Tom and Annie having attended Portola Emergency Response to Active Shooter training. Would like some feedback from that integrated into current plans.*
 - b. WRIGHT: *Have been without internet and phone again this past week.*
 - c. MOORE: *Time well spent last week at Board Retreat. Very happy with accommodations at Nakoma.*
6. Public Comment
 - a. Current location – *none*
 - b. Videoconference location – *none*

K-L. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held April 09, 2019
 2. Approval of Board Report-Checks Dated 04/01/2019 through 04/30/2019
 3. Authorization to enter into a Memorandum of Understanding between Sierra-Plumas Joint Unified School District and Sierra County Office of Education, Agreement 2020-02D
 4. Approval of revisions to Technology Director Job Description (**Tabled**)
 5. Approval of declaration of surplus and disposal of 2015 MacBook Pro 13-Inch, Serial Number C02QPGXZFBVH3—*This is going to a retiring teacher for \$200.*
- GANT motioned to approve items 1, 2, 3 & 5. Table item 4. Second by WRIGHT.*
5/0

L-M. ACTION ITEMS

1. New Business

PUBLIC HEARING – SPJUSD Budget

- a. Public Hearing opened at 8:01pm to receive public comment on the 2019-20 Proposed Budget. Closed at 8:01pm with no comment.

PUBLIC HEARING – Proposition 30, Education Protection Account

- b. Public Hearing opened at 8:02pm to receive public comment on the use of Proposition 30 Funding for 2019-20. Closed at 8:02pm with no comment.

PUBLIC HEARING – Collective Bargaining Disclosure Statement

- c. Public Hearing opened at 8:03pm to receive public comment regarding Collective Bargaining Agreements (Item d). Closed at 8:03pm with no comment.
- d. Presentation and Approval of the follow-up Tentative Collective Bargaining Agreement dated April 10, 2019 for Sierra-Plumas Teachers' Association, Certificated Employees, 2018-2019 Negotiations
- e. Completion of Bargaining, Sierra-Plumas Teachers' Association, Certificated Employees, 2018-2019 Negotiations

HALL moved to approve d-e as was done in County meeting. Second by WRIGHT.
5/0

- f. In accordance with Rodda Act, the Classified Employees are Sunshining their proposal to revamp the salary schedules for 2018-2019 Negotiations

~~***PUBLIC HEARING – K-12 History/Social Studies Textbook Adoption***~~

~~g. Public Hearing to receive public comment regarding the K-12 History/Social Studies Textbook Adoption and instructional materials recommendations from the Adoption Advisory Committee, and certify that they are consistent with the content and curricular framework adopted by the California State Board of Education. The Sierra-Plumas Joint Unified School District Governing Board and the Sierra County Board of Education will determine through a resolution that~~

~~they have adhered to all laws and regulations regarding the expenditure of instructional funding.~~

~~h. Approval of Resolution 20-001D, History/Social Studies Textbook Adoption for grades K-12~~

- i. Approval of 2019-2020 Extra Duty Assignments and Stipends
HALL moved to approve as was done in County meeting. Second by GANT.
5/0
- ~~j. Discussion and possible approval of 1.0 FTE addition for Sierra Pass Continuation and Independent Study Program~~
- ~~k. Discussion and possible approval of 1.0 FTE Certificated Intervention Position at Loyalton Elementary School~~
- l. Discussion of potential sale of Sierraville School
GENASCI: Seems to me that we should set up a meeting from hearing there is an interested buyer.
HALL: The buyer needs to approach us. It's not our responsibility to go to them based on hearsay.
MOORE: Need a reasonable offer from a serious buyer to move on this item.
No action at this time.
- m. Approval of 2019-2022 Superintendent Employment Agreement with Merrill M. Grant, Ed. D., Agreement 2020-01D
GANT/HALL
5/0

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- n. 1312.4—Williams Uniform Complaint Procedures
 - 1. Administrative Regulation, *revisions*
 - 2. Exhibit(1), *revisions*
 - 3. Exhibit(2), *revisions*
- o. 3100—Budget
 - 4. Board Policy, *revisions*
 - 5. Administrative Regulation, *revisions*
- p. 3260—Fees and Charges
 - 6. Board Policy, *revisions*
 - 7. Administrative Regulation, *revisions*
- q. 3515.4—Recovery from Property Loss or Damage
 - 8. Board Policy, *revisions*
 - 9. Administrative Regulation, *revisions*
- r. 4030—Nondiscrimination in Employment
 - 10. Board Policy, *revisions*
 - 11. Administrative Regulation, *revisions*
- s. 4161.1 & 4361.1—Personal Illness/Injury Leave
 - 12. Administrative Regulation, *revisions*
- t. 4261.1—Personal Illness/Injury Leave
 - 13. Administrative Regulation, *revisions*
- u. 5117—Interdistrict Attendance
 - 14. Board Policy, *revisions*
 - 15. Administrative Regulation, *revisions*
- v. 5145.6—Parental Notifications
 - 16. Exhibit, *revisions*
- w. 5127—Graduation Ceremonies and Activities
 - 17. Administrative Regulation, *revisions requested by Administrators*

- x. 1250—Visitors/Outsiders
 - 18. Board Policy, *for Board review*
 - 19. Administrative Regulation, *for Board review*

*HALL moved to approve all policies/regulations/exhibits as was done in County meeting.
Second by WRIGHT.*

5/0

~~M.N.~~ ADVANCED PLANNING

1. Next Regular Board Meeting will be held on June 11, 2019 at Downieville School, 130 School St, Downieville CA 95936 beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.
2. Suggested Agenda Items
 - a. Letter to parents when new textbooks arrive at each site
 - b. Safety Task Force
 - c. Soccer Field Update

~~N.O.~~ ADJOURN at 8:17pm

HALL/GENASCI

5/0

Jenny Gant, Clerk

Dr. Merrill M. Grant, Superintendent

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT—SPJUSD
CLOSED SESSION REPORTING FORM**

DATE: May 14, 2019

CLOSED SESSION BEGAN AT: 5:05 P.M.

BOARD MEMBERS PRESENT:

Patty Hall ✓ Allen Wright ✓ Andy Genasci ✓ Mike Moore ✓ Jenny Gant ✓

OTHERS PRESENT:

- Dr. Merrill M. Grant, Superintendent
- Ms. Nona Griesert, Business Manager (2nd half)
- _____
- _____

I. SESSION TOPIC(S):

**Item #1—Government Code 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent**

Performance Evaluation—RESULT:

- DIRECTION WAS GIVEN TO SUPERINTENDENT**
- THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.**
- A ROLL CALL VOTE WAS TAKEN:**
HALL _____ WRIGHT _____ GENASCI _____ MOORE _____ GANT _____
- A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION:**
HALL _____ WRIGHT _____ GENASCI _____ MOORE _____ GANT _____

**Item #2—Government Code 54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Agency Negotiator for the Board: Dr. Merrill M. Grant, Superintendent
Employee Organizations:
Unrepresented Employees: Classified Employees**

Negotiations—RESULT:

- DIRECTION WAS GIVEN TO SUPERINTENDENT**
- THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.**
- A ROLL CALL VOTE WAS TAKEN:**
HALL _____ WRIGHT _____ GENASCI _____ MOORE _____ GANT _____
- A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION:**
HALL _____ WRIGHT _____ GENASCI _____ MOORE _____ GANT _____

II. MOTION TO ADJOURN CLOSED SESSION AT 5:56 P.M. AND RETURN TO OPEN SESSION

BY: Genasci (NAME) SECONDED: Hall (NAME)

MOTION PASSED / FAILED

PRESIDED BY: Mike Moore
Mike Moore, PRESIDENT

RECORDED BY: Jenny Gant
Jenny Gant, CLERK

Checks Dated 05/01/2019 through 05/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00083304	05/10/2019	AIRGAS, USA, LLC	01-5600	TANK RENTAL LHS/DVL		114.70
00083305	05/10/2019	AMERIGAS	01-5540	PROPANE	5,990.78	
			01-5899	PROPANE	257.04	6,247.82
00083306	05/10/2019	AMS.NET C/O FREMONT BANK	01-5890	UMBRELLA CLOUD SECURITY		1,542.00
00083307	05/10/2019	APPLE COMPUTER, INC.	01-4330	MICROSOFT OFFICE LICENSES	2,788.50	
			01-4400	IPADS/LAPTOPS/MINIS	13,606.73	
			01-6400	IPADS/LAPTOPS/MINIS	17,331.83	33,727.06
00083308	05/10/2019	BRADY INDUSTRIES	01-4320	Paper towels	106.71	
			01-5600	FLOOR MACHINE REPAIR	532.59	639.30
00083309	05/10/2019	CAROLINA BIOLOGICAL SUPP. CO	01-4301	Supplies		203.60
00083310	05/10/2019	CITY OF LOYALTON	01-5530	WATER AND SEWER - LOYALTON SITES	3,864.56	
			01-5899	WATER AND SEWER - LOYALTON SITES	231.87	4,096.43
00083311	05/10/2019	COMMERCIAL APPLIANCE	01-5600	GYM BOILER REPAIR	1,718.73	
			13-5600	FREEZER REPAIR	987.50	2,706.23
00083312	05/10/2019	BENJAMIN DAVIS	01-5200	PER DIEM		11.00
00083313	05/10/2019	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530	Water		355.00
00083314	05/10/2019	FLINN SCIENTIFIC, INC.	01-4300	Classroom supplies	1,147.67	
			01-4301	Supplies	600.72	1,748.39
00083315	05/10/2019	FOREST VIEW SCREENING	01-5890	DOT CONSORTIUM		107.50
00083316	05/10/2019	HUNT & SONS, INC.	01-5590	Heating oil		678.58
00083317	05/10/2019	JOSTENS	01-4305	Caps & Tassels		400.74
00083318	05/10/2019	K 12 MANAGEMENT DBA FUELED	01-5890	ONLINE COURSES		175.00
00083319	05/10/2019	MARIAN LAVEZZOLA	01-5600	TECH COTTAGE RENTAL		200.00
00083320	05/10/2019	LES SCHWAB TIRE CENTER	01-4350	VEHICLE MAINTENANCE		142.78
00083321	05/10/2019	LIBERTY UTILITIES	01-5510	ELECTRIC - LOYALTON SITES	4,383.09	
			01-5899	ELECTRIC - LOYALTON SITES	276.70	4,659.79
00083322	05/10/2019	LOYALTON BOOSTER CLUB	01-4305	FUEL REIMBURSEMENT		290.02
00083323	05/10/2019	SARAI MENDOZA	01-5200	PER DIEM/HOTEL		184.89
00083324	05/10/2019	MODEL DAIRY, LLC	13-4700	DAIRY PRODUCTS		1,164.82
00083325	05/10/2019	MIKE MOORE	01-5200	MILEAGE	29.00	
			76-9576	H/W REIMBURSEMENT	815.37	844.37
00083326	05/10/2019	MOUNTAIN MESSENGER	01-5890	ADVERTISEMENTS AND PUBLIC HEARINGS		15.00
00083327	05/10/2019	NEXVORTEX, INC	Reissued			403.78 *
		Reissued on 06/03/2019				
00083328	05/10/2019	NORTHAM DISTRIBUTING, INC.	13-4340	CAFE FOOD/SUPPLIES	952.85	
			13-4700	CAFE FOOD/SUPPLIES	309.97-	642.88
00083329	05/10/2019	PERMABOUND BOOKS	01-4300	Books		1,992.26

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00083330	05/10/2019	PRO PACIFIC FRESH	13-4700	FOOD AND SUPPLIES		149.17
00083331	05/10/2019	RAY MORGAN COMPANY	01-5600	COPIER AGREEMENT	129.79	
				COPIER MAINT.	83.59	
				COPIER MAINT. LHS/LES	531.07	
			01-5899	COPIER MAINT.	27.86	772.31
00083332	05/10/2019	SCHOOL SPECIALTY	01-4330	School supplies		54.41
00083333	05/10/2019	SIERRA BOOSTER	01-5300	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES	.81	
			01-5890	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES	151.46	
			13-5800	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES	66.98	219.25
00083334	05/10/2019	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	ELECTRICAL SERVICES FOR TECH COTTAGE		289.50
00083335	05/10/2019	SIERRA HARDWARE	01-4320	MAINTENANCE SUPPLIES		145.61
00083336	05/10/2019	SIERRA VALLEY HOME CENTER	01-4300	MISC AG SUPPLIES	275.72	
			01-4320	MAINT. SUPPLIES	917.01	1,192.73
00083337	05/10/2019	SIERRA-PLUMAS JOINT UNIFIED	01-5890	BANK SERVICE FEES		30.00
00083338	05/10/2019	SIERRA TRANSPORTATION COMPANY, LLC	01-5100	TRANSPORTATION	13,250.00	
			01-5890	TRANSPORTATION	2,083.34	15,333.34
00083339	05/10/2019	STAPLES ADVANTAGE	01-4300	classroom supplies	170.07	
			01-4301	Classroom supplies	80.68	
			01-4302	TONER	98.55	
			01-5890	MEMBERSHIP FEE	240.52	
			01-5899	MEMBERSHIP FEE	80.17	669.99
00083340	05/10/2019	CDE, CASHIER'S OFFICE	13-4700	COMMODITIES	1,900.38	
			13-8221	COMMODITIES	1,757.88-	142.50
00083341	05/10/2019	TRI COUNTY SCHOOLS INS. GR.	01-9535	MAY 19 HEALTH INSURANCE	9,846.00	
			76-9576	MAY 19 HEALTH INSURANCE	68,680.74	78,526.74
00083342	05/10/2019	US FOODSERVICE, INC.	01-5899	CAFETERIA - FOOD AND SUPPLIES	70.16	
			13-4340	CAFETERIA - FOOD AND SUPPLIES	80.80	
			13-4700	CAFETERIA - FOOD AND SUPPLIES	1,619.61	1,770.57
00083343	05/10/2019	VOYAGER FLEET SYSTEMS INC.	01-4305	FUEL FOR ATHLETIC TRIPS	1,334.01	
			01-4351	BUS FUEL	2,045.70	
				Fuel for Maintenance	380.33	
			01-5200	FUEL FOR FFA	263.19	4,023.23

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					40	166,613.29

	Count	Amount
Reissue	1	403.78
Net Issue		166,209.51

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	35	91,859.14
13	Cafeteria Fund	7	4,854.26
76	Warrant/Pass Through (payroll)	2	69,496.11
Total Number of Checks		39	166,209.51
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			166,209.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

2019-20 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca19assurancestoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Merrill M. Grant, Ed.D.
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	06/11/2019

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Protected Prayer Certification

ESSA Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Merrill M. Grant
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	06/11/2019
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

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2019-20 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

To receive funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to apply for funds, the LEA must certify that the 2017/18–2019/20 LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification the LEA is agreeing to submit the LCAP Federal Addendum that has been approved by the local governing board or governing body of the LEA to the California Department of Education (CDE), and acknowledging that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

<p>County Offices of Education and School Districts Enter the original approval date of the county office of education or school district 2017/18–2019/20 LCAP</p> <p>Note: For districts, the date should be the day your county office of education (COE) approved your 2017/18–2019/20 LCAP. For COEs, it should be the date the CDE approved your 2017/18–2019/20 LCAP.</p>	<p>07/01/2017</p>
<p>Charter Schools Enter the adoption date of the charter school LCAP</p>	
<p>Authorized Representative's Full Name</p>	<p>Merrill M. Grant</p>
<p>Authorized Representative's Title</p>	<p>Superintendent</p>

*****Warning*****

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2019-20 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/11/2019
---	------------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	DELAC Advisory Committee is not required. EL population is under the threshold.

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant	No

*****Warning*****

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2019-20 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

ESEA Sec. 3102 SACS 4201	
Title IV, Part A (Student Support) ESSA Sec. 1112(b) SACS 4127	Yes
Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810	Yes
Grants.gov confirmation code If participating, then provide the required code (format: GRANT99999999)	GRANT12423160
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	Yes

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

John Miles, Financial Accountability and Info Srv Office, jmiles@cde.ca.gov, 916-445-7289

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2019-20 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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California Department of Education
Sierra-Plumas Joint Unified (46 70177 0000000)

Consolidated Application

Status: Draft
Saved by: Nona Griesert
Date: 5/31/2019 4:02 PM

2019-20 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948
Rina DeRose, Title I Policy and Program Guidance Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

Y1: meaningful consultation occurred
Y2: timely and meaningful consultation did not occur
Y3: the program design is not equitable with respect to eligible private school children

Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

Add non-attendance area school(s) Yes

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

*****Warning*****

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California Department of Education
Sierra-Plumas Joint Unified (46 70177 0000000)

Consolidated Application

Status: Draft
Saved by: Nona Griesert
Date: 5/31/2019 4:02 PM

2019-20 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
-------------	-------------	------------	-----------------------	--------------------------------	------------------------------------	-------------------	--------------

*****Warning*****

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2019-20 Other ESEA Nonprofit Private School Participation

The LEA must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel under the programs listed below.

CDE Program Contact:

Geeta Rezvani , Title II / Standards Implementation Support , grezvani@cde.ca.gov , 916-323-5595
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

There are no schools eligible for participation. Either Nonprofit Private School Consultation has not been completed, all nonprofit private schools do not have signed written affirmations on file, or the district does not have any attendance area nonprofit private schools.

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Title I, Part A Nonprofit Private School Participation

The local educational agency (LEA) shall provide, on an equitable basis, special educational services or other benefits to nonprofit private school eligible children.

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948

Rina DeRose, Title I Policy and Program Guidance Office, RDerose@cde.ca.gov, 916-323-0472

There are no schools eligible for participation. Either Nonprofit Private School Consultation has not been completed, all nonprofit private schools do not have signed written affirmations on file, or the district does not have any attendance area nonprofit private schools.

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Title IV, Part A Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel for the Title IV, Part A program.

CDE Program Contact:

Tom Herman, School Health Office, THerman@cde.ca.gov, 916-319-0914

There are no schools eligible for participation. Either Nonprofit Private School Consultation has not been completed, all nonprofit private schools do not have signed written affirmations on file, or the district does not have any attendance area nonprofit private schools.

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.



CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Sierra-Plumas Joint Unified (46 70177 0000000)

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2017-18 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2017 through June 30, 2019.

Required fields are denoted with an asterisk (*).

2017-18 Title II, Part A entitlement: \$11,397

Professional Development Expenditures

Professional development for teachers: 454

Professional development for administrators:

All other professional development expenditures: 10406

Recruitment, Training, and Retention Expenditures

Recruitment activities:

Training activities:

Retention activities:

All other recruitment, training, and retention expenditures: 537

Miscellaneous Expenditures

Class size reduction:

Administrative and indirect costs:

Title V, Part B, Subpart 1 REAP:

Funds used for flexible use under REAP

Total funds transferred out of Title II, Part A

Equitable services for nonprofit private schools:

All other allowable expenditures and encumbrances:

Total expenditures and encumbrances: \$11,397

2017-18 Unspent funds: \$0

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CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2019.

Required fields are denoted with an asterisk (*).

2018-19 Title II, Part A entitlement:	\$13,072
Transferred-in amount:	\$0
Transferred-out amount:	\$5,593
2018-19 Total allocation:	\$7,479 Recalculate

Professional Development Expenditures

Professional development for teachers: 6747

Professional development for administrators:

All other professional development expenditures:

Recruitment, Training, and Retention Expenditures

Recruitment activities:

Training activities:

Retention activities:

All other recruitment, training, and retention expenditures:

Miscellaneous Expenditures

Class size reduction:

Administrative and indirect costs: 512

Title V, Part B, Subpart 1 Alternative Uses of Funds Authority Participation:

Equitable services for nonprofit private schools:

All other allowable expenditures and encumbrances:

Total expenditures and encumbrances: \$7,259 [Recalculate](#)

2018-19 Unspent funds: \$220

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2018-19 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 U.S.C. 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the ESEA. This collection includes monitoring LEAs and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

Required fields are denoted with an asterisk (*).

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

- * Homeless liaison first name: Merrill
- * Homeless liaison last name: Grant
- * Homeless liaison title: Superintendent
- * Homeless liaison email address: mgrant@spjUSD.org
(Format: abc@xyz.zyx)
- * Homeless liaison telephone number: 530-993-1660
(Format: 999-999-9999)
- Homeless liaison telephone extension: 110
- * Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education: 0.85
(Format: 0.00)

Homeless Liaison Training Information

* Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years: No Yes

Has the homeless liaison provided training to the following personnel:

Principals and other school leaders: No Yes

Attendance officers and registrars: No Yes

Teachers and instructional assistants: No Yes

School counselors: No Yes

Homeless Education Policy and Requirements

* Does the LEA have a written homeless education policy: No Yes

No policy comment:
Provide an explanation why the LEA does not have a homeless education policy.
(Maximum 500 characters)

Date LEA's board approved the homeless education policy: 02/09/2016 (ex. MM/DD/YYYY)

* Does the LEA meet the above federal requirements: No Yes

Compliance comment:
Provide an explanation why the LEA does not comply with federal requirements.
(Maximum 500 characters)

Title I, Part A Homeless Expenditures

2018-19 Title I, Part A allocation: \$80,086

2018-19 Title I, Part A direct or indirect services to homeless children reservation: \$2

Amount of 2018-19 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children: 80086

Homeless services provided: (Maximum 500 characters)
Additional services provided for homeless students including materials and supplies for assignments or special projects, classroom activities, tutoring or counseling services.

No expenditures or encumbrances comment:
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services.
(Maximum 500 characters)

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Leanne Wheeler, Regional Support and Awards Office | lwheeler@cde.ca.gov | 916-319-0383
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297



TO: SUPERINTENDENT OF PUBLIC SCHOOLS
PRINCIPAL OF PRIVATE SCHOOLS

FROM: ROGER L. BLAKE

RE: FORM TO RECORD DISTRICT AND/OR SCHOOL REPRESENTATIVES TO LEAGUES

DATE: APRIL 15, 2019

Enclosed is a form upon which to record your district and/or school representatives to leagues for **next year, 2019-2020**. It is a form sent every year to you in order to obtain the names of league representatives to every league in the state and to make sure that the league representatives are designated by school district or school governing boards. **It is a legal requirement that league representatives be so designated.**

The education code gives the authority for high school athletics to high school governing boards. The code also requires that the boards, after joining CIF, designate their representatives to CIF leagues. This is a necessity! (Ed. Code 33353 (a) (1))

We are asking that, after action by the governing board, you **send the names of league representatives to your CIF Section office**. Obviously, the presumption behind this code section is that the representatives of boards are the only people who will be voting on issues, at the league and section level, that impact athletics.

If a governing board does not take appropriate action to designate representatives or this information is not given to Section offices within the required time frame, CIF is required to suspend voting privileges (CIF Constitution, Article 2, Section 25, p. 18) for the affected schools.

At the State Federated Council level, we will be asking that Sections verify that their representatives are designated in compliance with this Ed. Code section.

I hope this gives you a bit of background. Thank you for all you do to help support high school athletics. It is a valuable program in all high schools, and we appreciate the support you give to the program and to CIF.

~~Please return the enclosed form no later than June 28, 2019 directly to your CIF Section Office. Addresses of each section are listed on the back of the form. Please contact us if we can give you further information.~~

2019-2020 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 28, 2019.**

Sierra Plumas Joint Unified School District/Governing Board at its June 11th meeting,
 (Name of school district/governing board) (Date)

appointed the following individual(s) to serve for the 2019-2020 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL LOYALTON HIGH SCHOOL
 NAME OF REPRESENTATIVE Katie Campbell POSITION Athletic Director
 ADDRESS 700 4th St PO Box 37 CITY Loyalton ZIP 96118
 PHONE 530 993 4454 FAX 530 993 4667 E-MAIL KatieLHS@gmail.com

NAME OF SCHOOL LOYALTON HIGH SCHOOL
 NAME OF REPRESENTATIVE Brad Campbell POSITION Football Coach
 ADDRESS 700 4th St PO Box 37 CITY Loyalton ZIP 96118
 PHONE 530 993 4454 FAX 530 993 4667 E-MAIL bcklamj@gmail.com

NAME OF SCHOOL LOYALTON HIGH SCHOOL
 NAME OF REPRESENTATIVE Tom Jones POSITION Principal
 ADDRESS 700 4th St PO Box 37 CITY Loyalton ZIP 96118
 PHONE 530 993 4454 FAX 530 993 4667 E-MAIL tjones@spjUSD.org

NAME OF SCHOOL Downieville Jr/Sr High School
 NAME OF REPRESENTATIVE Steve Fillo POSITION Teacher, Athletic Director
 ADDRESS 130 School St, PO Box B CITY Downieville ZIP 95936
 PHONE 530-289-3473 FAX 530-289-3693 E-MAIL sfillo@spjUSD.org

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name Tom Jones Signature [Signature]
 Address 700 4th St City Loyalton Zip 96118
 Phone (530) 993-4454 Fax (530) 993-4667

**PLEASE MAIL OR FAX THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.
 SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.**

1121 L Street

•

Suite 1060

•

Sacramento

•

California 95814

•

TEL: 916 . 446 . 7517

•

FAX: 916 . 446 . 2011

•

www.sscal.com

MEMORANDUM

May 1, 2019

TO: Merrill Grant, Superintendent
Sierra Plumas Joint Unified School District

FROM: John D. Gray
President

It has been a pleasure to provide Sierra-Plumas Joint Unified School District our Fiscal Budget Services during the past year. We value our relationship and appreciate the continued confidence that you and your staff have expressed in School Services of California, Inc. (SSC).

Our current contract expires on June 30, 2019. Anticipating your desire to continue our services, we have enclosed a proposed renewal Agreement. We are also offering the option to include our CADIE (Comparative Analysis of District Income and Expenditures) and SABRE (Salary and Benefit Reports) products as part of this contract. If you wish to include any of these services, please complete and sign the attached Addendum A, indicate the services desired, and return with your contract renewal. Any questions regarding the CADIE or SABRE should be directed to Kathe Sadler, Data Specialist.

To activate our Agreement, please sign the contract (and the Addendum, at your discretion), and return the original (or scan and e-mail to Rebecca Arent at RebeccaA@sscal.com) to our office for final processing. So that we may continue to give you the best possible service, it would be helpful if we could have the Agreement returned by June 30, 2019. If you are unable to return it by this date, please contact our Accounting department. Please note that this contract reflects a modest price increase above the current year.

If you have any questions or need additional information, please give me a call at (916) 446-7517.

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services

This is an Agreement between the **SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of July 1, 2019.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, the Consultant, is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact local educational agency fiscal policies, and one copy of the *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Option of receiving information on Consultant's website regarding major school finance and policy issues
 - c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress
 - d. Eight (8) hours of service annually as the Client directs on fiscal issues, including: analysis of specific revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the Client.

Services for which the base service hours may not be used, include: mandate questions, Client-specific economy, efficiency, or management consulting services, including, but not limited to, efficiency or management studies, demographic or school facility studies; Special Education studies; fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; legislative representation or advocacy; fiscal analysis for purposes of collective bargaining, appearance as an expert witness, provision of depositions or declarations for local educational agency legal issues; major customized research projects or studies; or, on-site speeches or presentations.

- e. Preliminary local educational agency revenue calculation using the online tools available on the Consultant's website for use in determining the projected revenue funding level soon after the budget is adopted based on the major annual school finance legislation

- f. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate
2. The Client agrees to pay to Consultant for services rendered under this Agreement:
- a. \$3,660 annually, plus expenses, or payable at \$305 per month, plus expenses, for the services listed in Item 1 above, upon billings from Consultant
 - b. For all requested services in excess of eight (8) direct service hours as indicated in Item 1d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply
 - c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site
 - d. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials
3. The term of this contract shall be for the period of one year, beginning July 1, 2019, and terminating June 30, 2020. Agreement may be terminated prior to June 30, 2020, by either party on thirty (30) days' written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the Client provides written notice. The Client is responsible for these accrued charges and Consultant may bill these additional days. In case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation under Item 2 above.
4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:


BY: _____

DATE: _____

Print Name

Job Title

Sierra-Plumas Joint Unified School District

BY:  _____

DATE: May 1, 2019

JOHN D. GRAY

President

School Services of California, Inc.

**ADDENDUM A
TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, Inc., you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. The following information describes the **CADIE** and **SABRE** reports, and the form at the bottom of the page to order the reports.

The **Comparative Analysis of District Income and Expenditures (CADIE)** is a comprehensive computer-generated report comparing your district's revenues and expenditures to those of 40 other districts (two reports with 20 districts in each) of your choice throughout the state. Well over 300 comparisons are made using SACS, CBEDS and CalPads data.

The **CADIE** includes comparative graphic data expenditures by ADA, tabular information showing per ADA and percentage distribution of district revenues and expenditures, staffing levels, and tables that show—on an ADA and percentage basis—how your district spent its dollars for the prior three years. The report is comprehensive, yet easy to use.

The **Salary And Benefits Report (SABRE)** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and provides up to 38 side-by-side comparisons of your district with those of 40 other districts (two reports with 20 districts in each) of your choice on certificated salaries, health and welfare benefits, and work days.

The **SABRE** includes ten graphical displays and 27 comparison tables with side-by-side analysis for certificated non-management. It also includes the actual salary and benefit schedules and other selected data important for compensation evaluation in an easy-to-read format.

The analytical uses of the **CADIE** and **SABRE** reports are unlimited. If these products are needed for negotiations, they may be fully reimbursable as part of your mandated cost claim if you have chosen to file mandate claims for this year.

YOU ARE ENTITLED TO TWO CADIES AND TWO SABRES

Please check the appropriate items below: Current year 2017-18 Next year 2018-19

- | | | |
|--|-------|--|
| <input type="checkbox"/> CADIE Only | \$450 | <input type="checkbox"/> Use the same districts as last year |
| <input type="checkbox"/> SABRE Only | \$300 | <input type="checkbox"/> Use districts of similar type and size |
| <input type="checkbox"/> CADIE & SABRE | \$650 | <input type="checkbox"/> Use districts geographically close to mine |
| | | <input type="checkbox"/> Use districts with similar unduplicated pupil percentages |

Reports are a year behind as the data is released by the CDE.

****Next year: SABRE will be released in December 2019, CADIE will be released in March 2020**

District Name: _____

Contact Name: _____

Address (no P.O. boxes please): _____

Telephone with extension: _____

Email Address: _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum A and submitting with our contract, the above Client agrees to pay for these reports upon receipt of the products and appropriate billing.

COMMERCIAL LEASE

2020-04D

This lease is made between **Janet M. Hamilton and Pamela A. Brandon**, herein called Lessors, and **Sierra-Plumas Joint Unified School District**, herein called Lessee.

Lessee hereby offers to lease from Lessors the premises situated in the Town of Downieville, County of Sierra, State of California, described as a portion of Assessor's Parcel No. 3-091-01, at 22 Maiden Lane, upon the following TERMS and CONDITIONS.

1. **Term and Rent.** Lessors demises the above premises for a term of three (3) years, commencing **July 1, 2019** and terminating on **June 30, 2022**, or sooner as provided herein at the annual rental of Twenty-Four Hundred Dollars (\$2,400) payable in twelve (12) equal installments in advance on the first day of each month for that month's rental, during the term of this lease. All rental payments shall be made to Lessors, at the address specified below.

2. **Use.** Lessee shall use and occupy the premises for the purpose of:

Housing equipment, 24 hour access to building for WAN maintenance and support and all other School District/County Office related activities.

The premises shall be used for no other purpose. Lessors represents that the premises may lawfully be used for such purpose.

3. **Care and Maintenance of Premises.** Lessee acknowledges that the premises are in good order and repair, unless otherwise indicated herein. Lessee shall, at his own expense and at all times, maintain the premises in good and safe condition, including electrical wiring and heating installations and any other system or equipment upon the premises, and shall surrender the same at termination hereof, in as good condition as received, normal wear and tear excepted. Lessee shall be responsible for all repairs required, excepting the roof, exterior walls and structural foundations.

4. **Alterations.** Lessee shall not, without first obtaining the written consent of Lessors, make any major alterations, additions, or improvements, in, to or about the premises.

5. **Ordinances and Statutes.** Lessee shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the use thereof by Lessee.

6. **Assignment and Subletting.** Lessee shall not assign this lease or sublet any portion of the premise without prior written consent of the Lessors, which shall not be unreasonably withheld. Any such assignment or subletting without consent shall be void and, at the option of the Lessors, may terminate this lease.

7. **Utilities.** All applications and connections for necessary utility services on the demised premises shall be made in the name of Lessee only, and Lessee shall be solely liable for utility charges as they become due, including those for gas, electricity and telephone services.

8. Entry and Inspection. Lessee shall permit Lessors or Lessors' agents to enter upon the premises at reasonable times and upon 48 hours notice, for the purposes of inspecting the same, and will permit Lessors at any time within sixty (60) days prior to the expiration of this lease, to place upon the premises any usual "To Let" or "For Lease" signs, and permit persons desiring to lease the same to inspect the premises thereafter.

9. Possession. If Lessors are unable to deliver possession of the premises at the commencement hereof, Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this lease if possession is not delivered within 30 days of the commencement of the term hereof.

10. Indemnification of Lessors. Lessors shall not be liable for any damages or injury to Lessee, or any other person, or to any property, occurring on the demised premises or any part thereof, and Lessee agrees to hold Lessors harmless from any claim for damages, no matter how caused.

11. Insurance. Lessee, at his expense, shall maintain public liability insurance including bodily injury and property damage insuring Lessee and Lessors with minimum coverage as follows:

Lessee shall provide Lessors with a Certificate of Insurance showing Lessors as additional insured. The Certificate shall provide for a ten-day written notice to Lessors in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies, which may be owned by Lessors or Lessee, Lessee and Lessors, for the benefit of each other, waive any and all rights of subrogation, which might otherwise exist.

12. Eminent Domain. If the premises or any part thereof or any estate therein, or any other part of the building materially affecting Lessee's use of the premise, shall be taken by eminent domain, this lease shall terminate on the date when title vests pursuant to such taking. The rent, and any additional rent, shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof, but Lessee may file a claim for any taking of fixtures and improvements owned by Lessee, and for moving expenses.

13. Destruction of Premises. In the event of a partial destruction of the premises during the term hereof, from any cause, Lessors shall forthwith repair the same, provided that such repairs can be made within thirty (30) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease, except that Lessee shall be entitled to a proportionate reduction of rent while such repairs are being made, based upon the extent to which making the repairs cannot be made within thirty (30) days, Lessors, at their option, may make the same within a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event that Lessors shall not elect to make such repairs which cannot be made within thirty (30) days, this lease may be terminated at the option of either party. In the event that the building in which the demised premises may be situated is destroyed to an extent of not less than one-third of the replacement costs, Lessors may elect to terminate this lease whether the demised premises be injured or not. A total destruction of the building in which the premises may be situated shall terminate this lease.

14. Lessors' Remedies on Default. If Lessee defaults in the payment of rent, or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessors may give Lessee notice of such default and if Lessee does not cure any such default within 15

days, after the giving of such notice (or if such other default is of such nature that it cannot be completely cured within such period, if Lessee does not commence such curing within such 15 days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessors may terminate this lease on not less than 30 days' notice to Lessee. On the date specified in such notice the term of this lease shall terminate, and Lessee shall then quit and surrender the premises to Lessors, but Lessee shall remain liable as hereinafter provided. If this lease shall have been so terminated by Lessors, Lessors may at any time thereafter resume possession of the premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.

15. **Property Taxes.** Lessors shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the lease term on the leased premises, and all personal property taxes with respect to Lessors' personal property, if any, on the leased premises. Lessee shall be responsible for paying all personal property taxes with respect to Lessee's personal property at the leased premises.

16. **Attorney's Fees.** In case suit should be brought for recovery of the premises, or for any sum due hereunder, or because of any act which may arise out of the possession of the premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including reasonable attorney's fees.

17. **Notices.** Any notice which either party may, or is required to give, shall be given by mailing same, postage prepaid, to Lessee at the premises, or Lessors at the address shown below, or at such other places as may be designated by the parties from time to time.

18. **Heirs, Assign, Successors.** This lease is binding upon and inures to the benefit of the heirs, successors in interest to the parties.

19. **Option to renew.** Provided that Lessee is not in default in the performance of this lease, Lessee shall have the option to renew the lease for an additional term of three (3) years commencing at the expiration of the initial lease term. All of the terms and conditions of the lease shall apply during the renewal term.

The option shall be exercised by written notice given to Lessors not less than 30 days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this option shall expire.

20. **Subordination.** This lease is and shall be subordinated to all existing and future liens and encumbrances against the property.

21. **Termination or Expiration.** Termination or expiration of this lease shall not release either party from liability resulting from an event which occurred prior to such termination or expiration. LESSORS and LESSEE have the right to terminate this Lease at any time by giving thirty (30) working days written notice to the other party.

22. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and may be modified only in a writing signed by both parties. The following Exhibits, if any, have made a part of this lease before the parties' execution hereof:

Signed this 4th day of June, 2019.

Lessors: Janet M. Hamilton

Janet M. Hamilton
PO Box 422
Downieville CA 95936

Pamela A. Brandon

Pamela A. Brandon
P.O. Box 422
Downieville, CA 95936

Lessee: _____

Dr. Merrill M. Grant
Sierra-Plumas Joint Unified School District
PO Box 955
Loyalton CA 96118

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT / SIERRA COUNTY OFFICE OF EDUCATION

109 Beckwith Road, P.O. Box 955, Loyalton, CA 96118

Tel: (530) 993-1660 Fax: (530) 993-0828

REQUEST FOR TRAVEL/CONFERENCE APPROVAL

PURCHASE ORDER REQUIRED FOR EACH EXPENSE CLAIM

Prepayment Required Yes No (Unless you indicate a prepayment is necessary, no prepayment will be sent)
 Date Due: now To: _____

Employee: Karen Gress Date of Request: 5/13/19

SCHOOL/SITE <u>Loyalton Elementary</u>	Date(s) of Activity <u>July 16-19</u>
--	---

Destination: Cornelius, Oregon, Free Orchards Elementary (facility you are visiting and city)

Funding Program: _____

Purpose of Activity: Workshop - Responsive Classroom - understanding and teaching children with social-emotional issues.

How will attendance benefit the District's educational program(s)? We have a lot of children that fall into this category - this workshop will help me teach them and all students better.

THE FOLLOWING CLAIMS REQUIRE A PURCHASE ORDER EACH. PLEASE ATTACH A COPY WITH THIS FORM.

TRANSPORTATION: <input type="checkbox"/> District Vehicle <input type="checkbox"/> Personal <input type="checkbox"/> Other _____ Est. Miles _____ x \$.545/mile = \$ _____ (Mileage will only be paid when a School/District vehicle is not available.)		
PER DIEM: Breakfast x \$10.00 = _____ Lunch x \$11.00 = _____ Dinner x \$18.00 = _____ Per Diem is taxable income, unless it meets the IRS overnight travel rule.	PARKING: _____ Days x \$ _____ = \$ _____ Taxi/Shuttle: _____ Trips x \$ _____ /Trip = \$ _____	AIR TRAVEL: Airline Name: _____ Confirmation #: _____ Total Cost: _____ Please attach copy of confirmation/receipt

REGISTRATION FEE: \$ 729- ORGANIZATION CONDUCTING ACTIVITY: _____
 (Attach completed copy of ENTIRE Registration Form)
 REGISTRATION HAS BEEN MADE YES NO REGISTRATION FORM NEEDS TO BE MAILED YES NO

LODGING:
 Hotel name and address: _____ Tele: _____
 Dates: _____ Confirmation # _____
 Total cost including all taxes per night \$ _____ x _____ nights = Total cost of lodging \$ _____

NOTE: HOTEL ACCOMMODATION INFORMATION AND COMPLETED REGISTRATION FORM MUST BE ATTACHED OR REQUEST WILL BE RETURNED!

SUBSTITUTE REQUIRED: NO PROGRAM TO CHARGE: _____

- After approval by the site administrator, employees must follow these steps:**
- > Employees are responsible for their own registration, hotel and travel arrangements and any changes thereto. If an employee does not cancel in an appropriate amount of time to secure a refund, the employee will be responsible for covering the cost.
 - > This form, a copy of registration, all required purchase orders, and any backup documentation must be submitted to the District Office -four weeks prior - to date of departure or registration deadline.

STAFF DEVELOPMENT DAY(S): _____ SUPERINTENDENT APPROVAL: _____
 (Certificated staff only when conference is on a non-contract day, and is at least 6 hours in length)

Authorizing Agent	APPROVAL	
ADMINISTRATOR:	Signature	Date
		<u>5-13-19</u>
SUPERINTENDENT:		<u>5/15/19</u>

Payment Information

Course Title	Price per person	Number of Participants	Total
Elementary Core Course	\$729		
Middle School Course	\$729		
Elementary Advanced Course	\$729	1	\$729.-
International Courses (Barcelona, Spain)	\$850		
Grand Total			\$729.-

Contact name Karen Gress Phone (wk) 530 993-4482
530-993-6093(hm)
 Email address kgress@spsjUSD.org

We cannot register participants until we have received one of the following:

- (a) Copy of an official school/district purchase order
- (b) Credit card information (MasterCard or Visa only)
- (c) Check made payable to "CRS, Inc."
- (d) Wire Transfer

(a) I am including a signed copy of purchase order number _____

(b) Visa/MasterCard # _____ - _____ - _____ Exp _____

Billing Name _____

Billing Address _____

City _____ State _____ Zip _____

(c) Check number _____ is enclosed.

(d) Schools outside of the U.S. may also pay via wire transfer. To use this method please contact our office for details. You will also need to pay an additional \$26 wire transfer fee.

Email, mail, or fax this form, along with payment or purchase order, to:

Center for Responsive Schools, Inc.
 85 Avenue A
 P.O. Box 718
 Turners Falls, MA 01376

Email: registration@responsiveclassroom.org

Fax: 877-206-3952

We will confirm registration using the participant(s) email within 3 business days after we have received this completed form and payment or purchase order. **Please do not consider participants registered until a confirmation email has been received.**

Cancellation Policy:

30+ days in advance: you are eligible for a refund of your tuition less a 10% handling fee, or a full credit on account. **Less than 30 days in advance:** you are eligible for a full credit on account.

Please note that all credits expire one (1) year from the date that they are issued.

For the full cancellation policy, visit our website at www.responsiveclassroom.org/cancellation-policy/

Questions? Email registration@responsiveclassroom.org or call 800-360-6332 ext. 130



Responsive Classroom®

Center for Responsive Schools, Inc. Summer 2019 Four-Day Course Registration Form

To register complete this form and submit it with your preferred method of payment. To register multiple participants, complete a copy of pages 1 and 2 for each individual who wishes to attend, and one copy of the "Payment Information" (page 3) for the whole group.

Participant First Name Karen Last Name Gress
 School Loyalton Elementary School
 District Sierra Plumas Joint Unified School District
 Position Teacher Grade Level(s) 1st
 Email kgress@spjUSD.org

Lunch will be provided each day. Please indicate any dietary restrictions:

- Vegetarian Dairy-free Gluten-free Peanut/Tree-nut Allergy

How did you hear about this course?

- Social Media Direct Mail RC Website Referral Other _____

Participants who complete these courses will receive a 28 hour certificate of attendance. Check-in will begin at 7:30am on Day 1. Each day afterward will begin at 8am and end at 3:30pm.

- **Elementary Core Course (RCC-E)** 4-day course
 - For K-6th grade educators
 - Includes: Resource Book, *First Six Weeks of School*, and *Yardsticks*
- **Middle School Course (RCC-M)** 4-day course
 - For 5th-8th grade educators
 - Includes: Resource Book, *Building an Academic Community*, and *Yardsticks*
- **Elementary Advanced Course (RCAC)**** 4-day course
 - For K-6th grade educators
 - Includes: Resource Book and *Joyful Classroom*

****The Elementary Advanced Course has a mandatory prerequisite of having completed the 4-day Elementary Core Course.**

In order to register for RCAC, indicate when and where you took RCC-E:

Location Cornelius, Oregon Dates July 16-19



Check-in/Welcome: 7:30 am – 8:30 am

Session begins: 8:30 am

Session ends: 3:30 pm

How to register:

- **Pay by credit card:** Enter ticket quantity below, complete attendee detail fields, then add to cart—payment will be requested at checkout.
- **Pay by purchase order or check:** Download our [registration form](#). Follow the instructions on the form and submit it via our [online submission form](#), [email](#), mail, or fax.

+ GOOGLE CALENDAR

+ I CAL EXPORT

Register

Elementary Core Course - Cornelius, OR

\$729.00

ADD TO CART ▶

Details

Start:
July 16 @ 8:30 am

End:
July 19 @ 3:30 pm

Cost:
\$729

Event Category:
[Elementary](#)

Venue

Cornelius, OR
Free Orchards Elementary School, 2499 S Beech St. Cornelius, OR 97113
[+ Google Map](#)



← ALL EVENTS

Elementary Core Course – Cornelius, OR

July 16 - 19 @ 8:30 am - 3:30 pm \$729

Bring social-emotional learning practices into your classroom with our Elementary Core Course!

Responsive Classroom is an evidence-based approach to teaching that's deeply rooted in social-emotional learning (SEL) and focused on engaging academics, positive community, effective management, and developmental awareness.

Learn to create safe and joyful learning communities where every student can thrive —while helping your students develop strong social and academic skills. In four engaging and interactive days, you'll discover how to:

- Begin and end the day positively with Morning Meeting and closing circle
- Integrate energizers and interactive learning structures throughout the school day
- Teach students how to complete academic tasks, interact with classmates, and maintain routines with Interactive Modeling
- Establish rules with your students and provide positive structures to support success
- And much more

“This workshop will change your teaching whether you're a teaching assistant, first year teacher, specialist, or a veteran teacher.”

– Meg Whitehurst, Teacher

No prerequisite. Suitable for grades K – 6.

Kristie Jacobsen

From: Adrienne Ball
Sent: Tuesday, June 4, 2019 3:20 PM
To: Kristie Jacobsen
Subject: FW: Attached Image
Attachments: 0184_001.pdf

Cali's out of state travel. It is hard to read, but it is to Washington DC June 17-22, 2019. Estimated cost to the district is \$1,800.

Thanks,

Adrienne Garza

Accounting Technician III
Sierra County Office of Education
Sierra-Plumas Joint Unified School District
PO Box 955 * Loyalton, CA 96118
530-993-1660 x150 phone * 530-993-0828 fax
aball@spjUSD.org

This electronic message may contain information that is confidential and/or legally privileged. It is intended only for the use of the individual(s) and entity named as recipients in the message. If you are not an intended recipient of the message, please notify the sender immediately and delete the material from any computer. Do not deliver, distribute, or copy this message, and do not disclose its contents or take action in reliance on the information it contains. Thank you.

From: lms copier
Sent: Tuesday, June 04, 2019 3:03 PM
To: Adrienne Ball <aball@spjUSD.org>
Subject: Attached Image

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT / SIERRA COUNTY OFFICE OF EDUCATION

109 Beckwith Road, P.O. Box 955, Loyalton, CA 96118

Tel: (530) 993-1660 Fax: (530) 993-0828

REQUEST FOR TRAVEL/CONFERENCE APPROVAL

PURCHASE ORDER REQUIRED FOR EACH EXPENSE CLAIM

Prepayment Required Yes No (Unless you indicate a prepayment is necessary, no prepayment will be sent) Date Due: now To: national HFA

Employee: Cali Griffin Date of Request: 6/13/19

SCHOOL: LHS

Date(s) of Activity: June 17 - June 22

Destination: Washington DC (facility you are visiting and city)

Funding Program: Professional Development WASSAPU or AIG

Purpose of Activity: washington leadership conference

How will attendance benefit the District's educational program(s)?
to learn from other districts leadership training - at the national level including with a service project for the city

THE FOLLOWING CLAIMS REQUIRE A PURCHASE ORDER EACH. PLEASE ATTACH A COPY WITH THIS FORM.

TRANSPORTATION: District Vehicle Personal Other Flying Est. Miles _____ x \$.560/mile = \$ _____
True Price \$780.70 (Must submit mileage log with claims form)

PER DIEM: - see back 2 Breakfast x \$10.00 = \$ 20
2 Lunch x \$11.00 = \$ 22
2 Dinner x \$18.00 = \$ 36

PARKING: 2 Days x \$ 10 = \$ 20

Taxi/Shuttle: _____ Trips x \$ _____ /Trip = \$ _____

REGISTRATION FEE: \$ _____ ORGANIZATION CONDUCTING ACTIVITY: National HFA
 (Attach completed copy of ENTIRE Registration Form)

REGISTRATION HAS BEEN MADE YES NO REGISTRATION FORM NEEDS TO BE MAILED YES NO

LODGING: Hotel name and address: Omni Shoreham Hotel Tel: 202 234-2000
 Dates: 6-17-19 - 6-22-19 Confirmation # 424 7809 0700 19925508 526616
included Total cost including all taxes per night \$ _____ x _____ nights = Total cost of lodging \$ _____

NOTE: HOTEL ACCOMMODATION INFORMATION AND COMPLETED REGISTRATION FORM MUST BE ATTACHED OR REQUEST WILL BE RETURNED!

***SUBSTITUTE REQUIRED: 0 PROGRAM TO CHARGE: 0

After approval by the site administrator, employees must follow these steps:

- Employees are responsible for their own registration, hotel and travel arrangements and any changes thereto. If an employee does not cancel in an appropriate amount of time to secure a refund, the employee will be responsible for covering the cost.
- A purchase order must be attached for each request.
- Each person requesting an activity is to submit this form to their administrator at least four weeks prior to proposed date of departure or registration deadline.
- This form, a copy of registration, all required purchase orders, and any backup documentation must be submitted to the District Office - three weeks prior - to date of departure or registration deadline.

CURRICULUM COUNCIL APPROVAL DATE: _____

Authorizing Agent	APPROVAL Signature	Date
ADMINISTRATOR: <u>[Signature]</u>	<u>[Signature]</u>	<u>6/14/19</u>
SUPERINTENDENT: _____	_____	<u>6/4/19</u>

PURCHASE ORDER REQUEST

 **SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

 **SIERRA COUNTY OFFICE OF EDUCATION**

P.O. BOX 955, LOYALTON, CA 96118

PHONE (530) 993-1660/ FAX (530) 993-0828

DATE: 5/26/11

SHIP TO:

VENDOR: National ATTA

Loyalton High School, P.O. Box 37
700 Fourth Street
Loyalton, CA 96118

VENDOR #		REQUISITION #			REQUISITIONED BY: griffin	
QTY	UNIT	DESCRIPTION	UNIT COST	EXTENTION		
1	1	<p>Advisor & Report for National ATTA Washington Leadership Report</p>	985 50			
		<p><u>Function:</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Student Instruction <ul style="list-style-type: none"> Intervention Instruction-Related Special Education <ul style="list-style-type: none"> <input type="radio"/> Severe <input type="radio"/> Non Severe <input type="checkbox"/> Pupil Service <ul style="list-style-type: none"> <input type="radio"/> Health <input type="radio"/> Psychological <input type="radio"/> Speech <input type="radio"/> Food <input type="radio"/> Counseling <input type="checkbox"/> General Administration <input type="checkbox"/> Plant & Maintenance <input type="checkbox"/> Technology <input type="checkbox"/> Other _____ 				
		<p><u>Object:</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Approved Text Books <input type="checkbox"/> Supplemental Instructional Books Materials & Supplies <input type="checkbox"/> Library Expenditure <input type="checkbox"/> Equipment (over \$500) 				
ACCOUNT DISTRIBUTION			AMOUNT	SUBTOTAL <u>1035</u>		
<u>Equipment & ATTA</u>				TAX FREIGHT TOTAL <u>1035</u>		

APPROVED BY: _____
ADMINISTRATOR-BUSINESS SERVICES

PURCHASING AGENT

Dear Caroline Cali Griffin:

Thank you for adding the names of those individuals attending the 2019 Washington Leadership Conference.

Registrations purchased will be charged unless cancelled in writing via WLC@ffa.org.

Date Completed: 5/16/2019 (Pacific Time)

To enter names click [here](#) or go to

<https://register.ffa.org/profile/78091>

Reg Code: 424-780952-6616

Hotel Information

Omni Shoreham Hotel
2500 Calvert Street NW
Washington, DC 20008
(202) 234-0700

Parking at the Hotel

The Omni Shoreham hotel contracts out their parking services. The contract company only offers Valet parking including in/out privileges at a daily overnight rate of \$49.00 for standard sized vehicles that fit in the Omni hotel parking garage. Valet parking charges shall be considered incidental charges and will be billed directly to the individuals utilizing the services.

*Please note if you have a group of 10 persons or greater arrive the hotel in one vehicle, the Omni Shoreham hotel will assess a portage fee per person and is subject to change. Portage fee charges shall be considered incidental charges and will be billed directly to the individuals utilizing the services.

Vehicles larger than a 15 passenger van must seek out other options individually; this includes school bus vans. Vehicles that do not fit in the parking garage will be charged double the daily overnight rate. Union Station Parking Garage offers overnight parking for vehicles larger than standard size (mini busses, school bus vans, etc.).

PLEASE NOTE: Per U.S. Department of Transportation: Students - age 15 or younger - traveling without an adult, may need to fill out an Unaccompanied Minor form. The parents will need to indicate who will be picking up the student. (FFA staff will NOT be able to pick up the student.)

- Contact the airline well in advance, as each airline has different policies that may affect the student's flight eligibility.
- Most airlines offer an (optional) "unaccompanied minor" service. Depending on your child's age and the airline, this service may be mandatory and is an additional fee to their ticket.

- For more information, please read *When Kids Fly Alone*.

IMPORTANT: *Walvers and Forms*

Each participant must complete this walver.

Each student must bring to the conference, the forms found in the **Student Information Packets (FORMS)**

Do NOT mail forms to the National FFA Center. It is imperative each student bring these forms to the conference. Students are not eligible to participate unless the front and back of these forms are completed in full, signed and submitted to the conference staff on the day you arrive.

Advisor Conduct Agreement

As an adult who is accompanying students to the Washington Leadership Conference, it is expected that all participants will conduct themselves in a professional manner at all times even as sensitive or stressful issues may arise. Your conduct and that of your students should always remain a positive representation of your school, community, state, and the National FFA Organization. Should any issues arise it is expected that all concerns be directly communicated to National FFA staff on site in order to mediate all issues in a timely and appropriate manner. We are very much looking forward to having you in DC this summer!

ADA Accommodations

If anyone in your group needs accommodations as outlined in the Americans with Disabilities Act (ADA), please complete the Reasonable ADA Accommodations Request Form. This form needs to be received 30 business days prior to the start of the event. Upon completion of the form a national FFA staff member will contact the participant to gather additional information and/or discuss the reasonable accommodation(s) or assistance being requested. Please complete one form for each participant that needs accommodations.

Multimedia Recording and Usage Policy

National FFA Organization staff and its designees may capture photos, video and other recordings of participants before, during and after events at the Washington Leadership Conference. Please be aware that all recorded media may be used by the National FFA Organization in future print materials, online materials (including the FFA website and its official social media accounts) signage, slideshows, podcasts, videos and other uses in physical and digital forms. Attendance of Washington Leadership Conference implies your consent to be photographed, videotaped and otherwise recorded for these purposes.

Registrant Profile

Chapter Name	Loyalton FFA
Advisor - First Name	Caroline Cali
Preferred First Name	Cali
Advisor - Last Name	Griffin
State	CA
Email Address	cgriffin@spjued.org

Registration Category

Chapter

Hotel Request

Do you need accommodations? No

Transaction Detail

Description	Quantity	Amount	Total
Advisor Double - Week 3 - June 18 - 22, 2019	1	\$985.00	\$985.00
Deposit Fee (Non refundable) DEPOSIT	2	\$50.00	\$100.00
Student Quad - Week 3 - June 18 - 22, 2019 S3	1	\$890.00	\$890.00

Total: \$1,975.00

Date	Payments	Received		
16-May-19	Caroline Griffin (Visa 6837)	Yes	\$500.00	\$500.00
17-May-19	Caroline Griffin (Visa 6837)	Yes	\$440.00	\$440.00

Total: \$940.00

Balance due: \$1,035.00

Personal Agenda

- Student Quad - Week 3 - June 18 - 22, 2019 1
- Advisor Double - Week 3 - June 18 - 22, 2019 1

Itinerary confirmation

[Download to calendar](#)

You're all set to jet!

Confirmation code: **QEVJAF**

[MANAGE BOOKING >](#)

Travelers

Mrs. Caroline Suzanne Griffin

Flight	Ticket number	2792126627370							
		SMF	BOS	BOS	DCA	DCA	BOS	BOS	SMF
	Seat	25C	5D	18C	24D				
	Checked bags included	0 bags	0 bags	0 bags	0 bags				

Your flights

Sacramento, CA (SMF) Mon Jun 17 2019, 11:59 PM A320	Boston, MA (BOS) Tue Jun 18 2019, 8:26 AM	Flight 430 JetBlue	Fare: Blue Nonstop
Boston, MA (BOS) Tue Jun 18 2019, 10:28 AM E190	Washington-National, DC (DCA) Tue Jun 18 2019, 12:04 PM	Flight 455 JetBlue	Fare: Blue Nonstop
Washington-National, DC (DCA) Sat Jun 22 2019, 3:53 PM E190	Boston, MA (BOS) Sat Jun 22 2019, 5:29 PM	Flight 1164 JetBlue	Fare: Blue Nonstop
Boston, MA (BOS) Sat Jun 22 2019, 7:06 PM A320	Sacramento, CA (SMF) Sat Jun 22 2019, 10:39 PM	Flight 429 JetBlue	Fare: Blue Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$883.44	\$97.26	\$780.70	x 1	\$780.70 USD

+ **SMF - DCA: Blue details**

+ **DCA - SMF: Blue details**

Total fare: \$780.70 USD

Extras

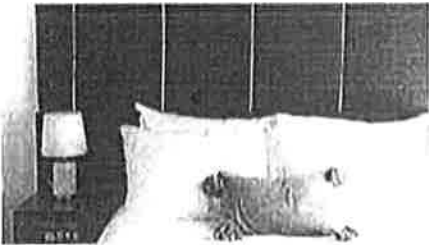
+ Seats

Total Extras: \$0.00 USD

Charged to Visa ending in 6837 \$780.70 USD

Hotels - We do hotels too! Add one to your flight now with exclusive rates only available here

Check in: Monday, June 17, 2019 Check out: Saturday, June 22, 2019 - 1 room, 1 adult



Embassy Inn

★ ★ ★ ★ ★

nightly price per room
~~\$300~~ \$30



Hotel Harrington

★ ★ ★ ★ ★

nightly price per room
~~\$156~~ \$146



The Watergate Hotel

★ ★ ★ ★ ★

nightly price per room
~~\$300~~ \$250

See more deals

Information

1. **CARRY-ON BAGGAGE RULES:** JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front free of charge. Any excess carry-on baggage will be checked baggage. Visit our baggage page and the TSA website for more information. Connecting on our partner airlines (including Cape Air) - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our partner page for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEES (fares booked before 8/27/18)** For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares: two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEES (fares booked on or after 8/27/18):** For Blue fares, the first checked bag fee is \$30 and the second checked bag is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares: two checked bags are included. **Additional Baggage Terms (all fares):** Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See our baggage page for more information. **Travel on our partner airlines (excluding Cape Air)** - Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. Excess baggage rules and size/weight restrictions may vary depending on load availability. See our partner page for more information. *For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

Let's Chat

2. Legroom based on average fleet-wide seat pitch of U.S. airlines.

3. DIRECTV® and SiriusXM Radio® services are not available on flights outside the contiguous United States; however, where applicable, movies from JetBlue Features™ are offered

Itinerary confirmation

Download to calendar +

You're all set to jet!

Congratulations, you're officially a TrueBlue member! Your TrueBlue number is: 3328744442. An email confirmation will be sent to you shortly. To manage the flight you just booked and any future flights, simply log in to your TrueBlue account.

Confirmation code: UCTMY

[MANAGE BOOKING >](#)

Travelers

Mr. Brock F Griffin

Flight	Ticket number	2792126316730			
		SMF ↔ BOS BOS ↔ DCA DCA ↔ BOS BOS ↔ SMF			
Seat		22D	17C	15C	22D
Checked bags included		0 bags	0 bags	0 bags	0 bags

Your flights

Sacramento, CA (SMF) Mon Jun 17 2019, 11:59 PM A320	Boston, MA (BOS) Tue Jun 18 2019, 8:26 AM	Flight 430 JetBlue	Fare: Blue Nonstop
Boston, MA (BOS) Tue Jun 18 2019, 10:28 AM E190	Washington-National, DC (DCA) Tue Jun 18 2019, 12:04 PM	Flight 455 JetBlue	Fare: Blue Nonstop
Washington-National, DC (DCA) Sat Jun 22 2019, 3:53 PM E190	Boston, MA (BOS) Sat Jun 22 2019, 5:29 PM	Flight 1154 JetBlue	Fare: Blue Nonstop
Boston, MA (BOS) Sat Jun 22 2019, 7:06 PM A320	Sacramento, CA (SMF) Sat Jun 22 2019, 10:39 PM	Flight 429 JetBlue	Fare: Blue Nonstop

Fare breakdown

Passenger Type	Base Fare per person	Taxes & fees per person	Total Fare per person	Number of travelers	Total Fare
Adult	\$568.32	\$88.70	\$658.02	x 1	\$658.02 USD

+ SMF - DCA: Blue details

+ DCA - SMI: Blue details

Total fare: \$658.02 USD

Extras

+ Seats

Total Extras: \$0.00 USD

Charged to Visa ending in 6837 \$658.02 USD

Hotels - We do hotels too! Add one to your flight now with exclusive rates only available here

Fetching great hotel deals

Information

CARRY-ON BAGGAGE RULES: JetBlue flights - Each customer may bring one bag that fits in the overhead bin plus one personal item (purse, briefcase, laptop, etc.) that fits under the seat in front free of charge. Any excess carry-on baggage will be checked baggage. Visit our baggage page and the TSA website for more information. **Connecting on our partner airlines (including Cape Air)** - The carry-on rules of a partner airline apply when checking in to a JetBlue flight that is connecting to the partner. See our partner page for more information. While JetBlue may allow additional carry-ons as a courtesy to customers connecting to our partner airline, JetBlue cannot guarantee that those bags will be accepted for in-cabin travel on the partner. Customers are encouraged to abide by partner's rules for their entire journey to avoid additional checked baggage fees if their carry-ons do not meet size/weight restrictions. **CHECKED BAG ALLOWANCE/FEE (fares booked before 8/27/18)** For Blue fares, the first checked bag fee is \$25 and the second checked bag is \$35. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$35. For Blue Flex fares, two checked bags are included. For Mint fares: two checked bags are included. **CHECKED BAGGAGE ALLOWANCE/FEE (fares booked on or after 8/27/18)**: For Blue fares, the first checked bag fee is \$30 and the second checked bag is \$40. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$40. For Blue Flex fares, two checked bags are included. For Mint fares: two checked bags are included. **Additional Baggage Terms (all fares)**: Additional bags (over two) are \$150 each. Weight and size limits and exceptions for itineraries including flights operated or marketed by other airlines also apply. Excess baggage rules and size/weight restrictions may vary depending on

17/18

ReqPay05a

Payment Register

Scheduled 11/02/2017 - 06/06/2018

Bank Account COUNTY - County Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			AMS.NET							
			C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933							
2017/18	10/25/17	VR18-00360	DATA CENTER UPGRADE W/BACKUP	0017444	11/02/17	Paid	Printed	13,800.00		13,800.00
			2018 01-0000-0-0000-7200-5899-002-150-000			3,450.00				
			2018 01-0000-0-0000-7700-6500-002-154-161			10,350.00				
Check #	00082006				Batchid AP11082017A	Check Date 11/09/17	PO# D18-00308			Register # 08000273
								Total Invoice Amount	13,800.00	

Support
1 hour
Handwritten
Electronic
Transfer
13,800.00

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			AMS.NET							
			C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933							
F	2017/18	10/09/17	VR18-00311	TECH SUPPORT	0017186	12/04/17	Paid	Printed	4,600.00	4,600.00
Check #	00082061				Batchid AP12072017A	Check Date 12/11/17	PO# D18-00269			Register # 08000274
			2018 01-0000-0-0000-7700-5899-002-154-161			1,398.17				
			2018 01-0000-0-0000-7700-6500-002-154-161			4,194.49				
Check #	00082061				Batchid AP12072017A	Check Date 12/11/17	PO# D18-00308			Register # 08000274
								Total Invoice Amount	10,192.66	

Handwritten
4,600.00
5,592.66

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			AMS.NET							
			C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933							
F	2017/18	01/03/18	VR18-00360	DATA CENTER UPGRADE W/BACKUP	0017749	01/09/18	Paid	Printed	10,276.81	10,276.81
Check #	00082151				Batchid AP01092018A	Check Date 01/10/18	PO# D18-00308			Register # 08000276
			2018 01-0000-0-0000-7200-5899-002-150-000			2,569.20				
			2018 01-0000-0-0000-7700-6500-002-154-161			7,707.61				
Check #	00082151				Batchid AP01092018A	Check Date 01/10/18	PO# D18-00308			Register # 08000276
								Total Invoice Amount	10,276.81	

Handwritten
10,276.81

Selection See last page for selection criteria

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ReqPay05a

Payment Register

Scheduled 11/02/2017 - 06/06/2018

Bank Account COUNTY - County Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2)										
PO BOX 4933										
HAYWARD, CA 94540-4933										
2017/18	01/30/18	VR18-00458	CISCO SWITCHES	0019224	02/01/18	Paid	Printed	150.00		150.00
	2018	01-0000-0-0000-7200-5899-002-150-000				37.50				
	2018	01-0000-0-0000-7700-6500-002-154-161				112.50				
Check #	00082207			BatchId AP02072018A		Check Date 02/09/18		PO# D18-00379		Register # 08000278
2017/18	01/30/18	VR18-00459	RUCKUS WIRELESS UPGRADE	0019226	02/01/18	Paid	Printed	480.00		480.00
	2018	01-0000-0-0000-7200-5899-002-150-000				120.00				
	2018	01-0000-0-0000-7700-6500-002-154-161				360.00				
Check #	00082207			BatchId AP02072018A		Check Date 02/09/18		PO# D18-00380		Register # 08000278
								Total Invoice Amount	630.00	

AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2)										
PO BOX 4933										
HAYWARD, CA 94540-4933										
2017/18	01/31/18	VR18-00459	RUCKUS WIRELESS UPGRADE	0019304	02/16/18	Paid	Printed	2,030.00		2,030.00
	2018	01-0000-0-0000-7200-5899-002-150-000				507.50				
	2018	01-0000-0-0000-7700-6500-002-154-161				1,522.50				
Check #	00082250			BatchId AP02232018A		Check Date 02/28/18		PO# D18-00380		Register # 08000279
								Total Invoice Amount	2,030.00	

AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2)										
PO BOX 4933										
HAYWARD, CA 94540-4933										
2017/18	02/28/18	VR18-00458	CISCO SWITCHES	0019909	03/06/18	Paid	Printed	1,300.80		1,300.80
	2018	01-0000-0-0000-7200-5899-002-150-000				325.20				
	2018	01-0000-0-0000-7700-6500-002-154-161				975.60				
Check #	00082277			BatchId AP03082018A		Check Date 03/11/18		PO# D18-00379		Register # 08000280
								Total Invoice Amount	1,300.80	

AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2)										
PO BOX 4933										
HAYWARD, CA 94540-4933										
Selection See last page for selection criteria										

ReqPay05a

Payment Register

Scheduled 11/02/2017 - 06/06/2018

Bank Account COUNTY - County Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AMS.NET										
C/O FREMONT BANK (000675/2) (continued)										
2017/18	03/27/18	VR18-00458	CISCO SWITCHES	0020303	04/04/18	Paid	Printed	450.00		450.00
	2018	01-0000-0-0000-7200-5899-002-150-000				112.50				
	2018	01-0000-0-0000-7700-6500-002-154-161				337.50				
Check #	00082329			BatchId AP04042018A		Check Date 04/09/18		PO# D18-00379		Register # 08000282
AMS.NET										
2017/18	03/27/18	VR18-00459	RUCKUS WIRELESS UPGRADE	0020304	04/04/18	Paid	Printed	1,440.00		1,440.00
	2018	01-0000-0-0000-7200-5899-002-150-000				360.00				
	2018	01-0000-0-0000-7700-6500-002-154-161				1,080.00				
Check #	00082329			BatchId AP04042018A		Check Date 04/09/18		PO# D18-00380		Register # 08000282
								Total Invoice Amount	1,890.00	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AMS.NET										
C/O FREMONT BANK (000675/2)										
PO BOX 4933										
HAYWARD, CA 94540-4933										
2017/18	04/27/18	VR18-00459	RUCKUS WIRELESS UPGRADE	0018845	05/07/18	Paid	Printed	13,003.56		13,003.56
	2018	01-0000-0-0000-7200-5899-002-150-000				3,250.89				
	2018	01-0000-0-0000-7700-6500-002-154-161				9,752.67				
Check #	00082407			BatchId AP05082018A		Check Date 05/10/18		PO# D18-00380		Register # 08000284
AMS.NET										
2017/18	04/27/18	VR18-00458	CISCO SWITCHES	0019376	05/07/18	Paid	Printed	10,597.16		10,597.16
	2018	01-0000-0-0000-7200-5899-002-150-000				2,649.29				
	2018	01-0000-0-0000-7700-6500-002-154-161				7,947.87				
Check #	00082407			BatchId AP05082018A		Check Date 05/10/18		PO# D18-00379		Register # 08000284
AMS.NET										
F 2017/18	04/26/18	VR18-00458	CISCO SWITCHES	0020945	05/07/18	Paid	Printed	900.00		900.00
	2018	01-0000-0-0000-7200-5899-002-150-000				225.00				
	2018	01-0000-0-0000-7700-6500-002-154-161				675.00				
Check #	00082407			BatchId AP05082018A		Check Date 05/10/18		PO# D18-00379		Register # 08000284
AMS.NET										
F 2017/18	04/26/18	VR18-00459	RUCKUS WIRELESS UPGRADE	0020946	05/07/18	Paid	Printed	2,880.00		2,880.00
	2018	01-0000-0-0000-7200-5899-002-150-000				720.00				
	2018	01-0000-0-0000-7700-6500-002-154-161				2,160.00				
Check #	00082407			BatchId AP05082018A		Check Date 05/10/18		PO# D18-00380		Register # 08000284
								Total Invoice Amount	27,380.72	

Selection See last page for selection criteria

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Scheduled 11/02/2017 - 06/06/2018

Bank Account COUNTY - County Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor										
			AMS.NET							
			C/O FREMONT BANK (000675/2)							
			PO BOX 4933							
			HAYWARD, CA 94540-4933							
2017/18	05/31/18	VR18-00681	CISCO SWITCHES	0021993	06/06/18	Paid	Printed	235.20		235.20
			DVL/SPED							
	2018	01-0000-0-0000-7200-5899-002-150-000				117.60				
	2018	01-0000-0-0000-7700-6500-002-154-161				117.60				
Check #	00082490				BatchId AP06072018A	Check Date 06/12/18	PO# D18-00529	Register # 08000287		
Total Invoice Amount								235.20		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	67,736.19	3,502,644.93
		Difference
		3,434,908.74

Number of Payments	15
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$67,736.19
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$67,736.19

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	1
\$500 - \$999	3
\$1,000 - \$4,999	3
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors

? denotes check name different than payment name
 F denotes Final Payment

18/19
To Date

ReqPay05a

Payment Register

Scheduled 07/12/2018 - 05/07/2019 Bank Account COUNTY - County Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933										
2018/19	06/29/18	VR18-00681	CISCO SWITCHES DVL/SP ED	0022174	07/12/18	Paid	Printed	5,310.89		5,310.89
	2019	01-0000-0-	- -9510-	-						
	2019	01-0000-0-	0000-7200-5899-002-	150-000		5,310.89				
	2019	01-0000-0-	0000-7700-6500-002-	154-161						
Check #	00082558				BatchId AP07132018A	Check Date 07/17/18	PO# D18-00529			Register # 08000289
F	2018/19	06/29/18	VR18-00681	CISCO SWITCHES DVL/SP ED	0022682	Paid	Printed	1,000.00		1,000.00
	2019	01-0000-0-	- -9510-	-						
	2019	01-0000-0-	0000-7200-5899-002-	150-000		1,000.00				
	2019	01-0000-0-	0000-7700-6500-002-	154-161						
Check #	00082558				BatchId AP07132018A	Check Date 07/17/18	PO# D18-00529			Register # 08000289
Total Invoice Amount 6,310.89										

Equipment

labor

*Pre-billed
labor / supply*

*Server replacement
labor*

AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933										
F	2018/19	08/15/18	VR19-00199	TECH SUPPORT	0023564	Paid	Printed	9,200.00		9,200.00
	2019	01-1100-0-	0000-7700-5890-002-	154-161						
Check #	00082642				BatchId AP08282018	Check Date 08/31/18	PO# D19-00175			Register # 08000292
F	2018/19	08/21/18	VR19-00200	BACKUP SERVER	0023643	Paid	Printed	1,217.76		1,217.76
	2019	01-0000-0-	0000-7700-5890-002-	154-161						
Check #	00082642				BatchId AP08282018	Check Date 08/31/18	PO# D19-00176			Register # 08000292
Total Invoice Amount 10,417.76										

AP Vendor AMS.NET										
C/O FREMONT BANK (000675/2) PO BOX 4933 HAYWARD, CA 94540-4933										
F	2018/19	04/26/19	VR19-00686	UMBRELLA CLOUD SECURITY	0029324	Paid	Printed	1,542.00		1,542.00
	2019	01-0000-0-	0000-7700-5890-002-	155-000						
Check #	00083306				BatchId AP05082019A	Check Date 05/10/19	PO# D19-00498			Register # 08000310

*Cisco Security
4/15/19*

Selection See last page for selection criteria

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Generated for Nona Griesert (NGRIESERT), Jun 4 2019 11:45AM

006 - Sierra-Plumas Joint Unified School District

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 1,542.00

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	18,270.65	3,502,644.93	3,484,374.28

Number of Payments	5
Number of Checks	3
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$18,270.65
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$18,270.65
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	
\$100 - \$499	
\$500 - \$999	1
\$1,000 - \$4,999	1
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

Report Totals -	Payment Count	5	Check Count	3	ACH Count	0	vCard Count	0	Total Check/Advice Amount	18,270.65
------------------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	-----------

Report Selection Criteria
 Sorted by AP Check Order Option, Filtered by (Org = 6, Payment Method = N, Payment Type = N, On Hold? = Y, Vendor Id(s) IN ('000675'), Starting Check/Advice Date = 7/1/2018, Ending Check/Advice Date = 6/30/2019, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
 Page 3 of 3

Sierra-Plumas Joint Unified School District



Adopted Budget 2019/20

June 11, 2019
Merrill M. Grant, Ed.D./Superintendent

Sierra-Plumas Joint Unified School District
2019-2020 Adopted Budget
Presented June 11, 2019

Sierra-Plumas Joint Unified School District (SPJUSD) is required by law to adopt a budget each year by June 30th of the preceding year. The budget encompasses the General Fund of the district, and is also accompanied by a cash-flow projection and a multi-year projection covering the 2019/20 budget and two subsequent years.



The following narrative provides the major assumption used in the preparation of the District's 2019-2020 June Adopted Budget. Keep in mind that a budget and multi-year projection are just that-projections, not forecasts. Projections are expected to change as various factors change, they are not predictions.

Projections are the mathematical result of today's decisions based on a given set of assumptions. Forecasts, on the other hand, are predictions of the future; there is a higher implied reliability factor than for projections. Projections will change anytime the underlying factors change.

Student Attendance/Enrollment

Attendance:	2013/14 P2	2014/15 P2	2015/16 P2	2016/17 P2	2017/18 P2	2018/19 P2	2019/20 Proj
Downieville Elementary	29.17	27.55	21.29	21.98	24.73	26.42	28.70
Downieville Jr. High	5.74	6.77	8.62	9.94	7.33	4.65	7.33
Downieville Sr. High	13.86	11.54	11.35	11.69	12.88	18.03	16.03
Loyalton Elementary	165.24	168.11	169.86	168.07	189.68	188.18	189.68
Loyalton Middle (LHS 7-8)	42.58	49.22	60.97	56.04	48.75	55.53	48.75
Loyalton High	90.97	88.81	86.70	92.71	98.70	102.68	102.68
Sierra Pass – Continuation	3.49	3.60	3.67	0.91	0.76	0.69	0.76
District Total	351.05	355.60	362.46	361.34	382.83	396.18	393.93
		11.36	11.27	15.00	16.83	14.39	14.15
Enrollment:	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS
District Total	380	372	382	383	407	428	428

REVENUE

Below are the changes in revenue projections since the second interim and are reflected in the 2018/19 Estimated Actuals.

Local Control Funding Formula

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• LCFF	\$199,913
• Property Taxes	\$ 26,847
• Education Protection Plan (EPA)	<u>\$ 82,592</u>
Net Change	\$309,352

Federal Revenue

Federal Revenue decreased by (\$215,354) for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• Forest Reserve (SRS) one-time	(\$215,354)
Net Change	(\$215,354)

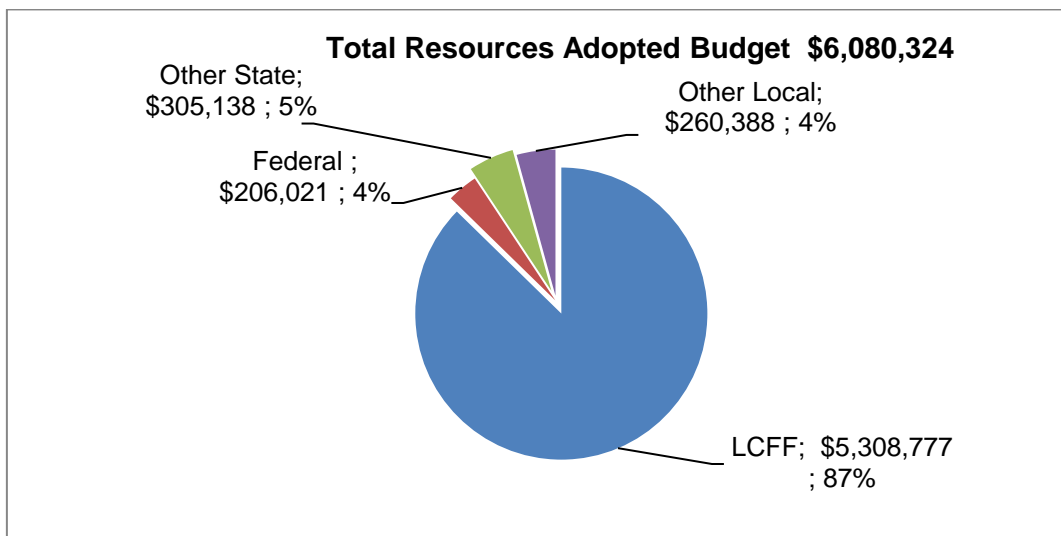
Other State Revenue

Other State resources decreased by (\$67,479) for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• Mandated Block Grant	(\$71,309)	
• Unrestricted Lottery	\$ 2,835	
• Restricted Lottery	<u>\$ 995</u>	
Net Change	(\$67,479)	

Local Revenue and Other Financing Sources

No changes to Local Revenue and other financing sources.



Revenue Comparison Chart

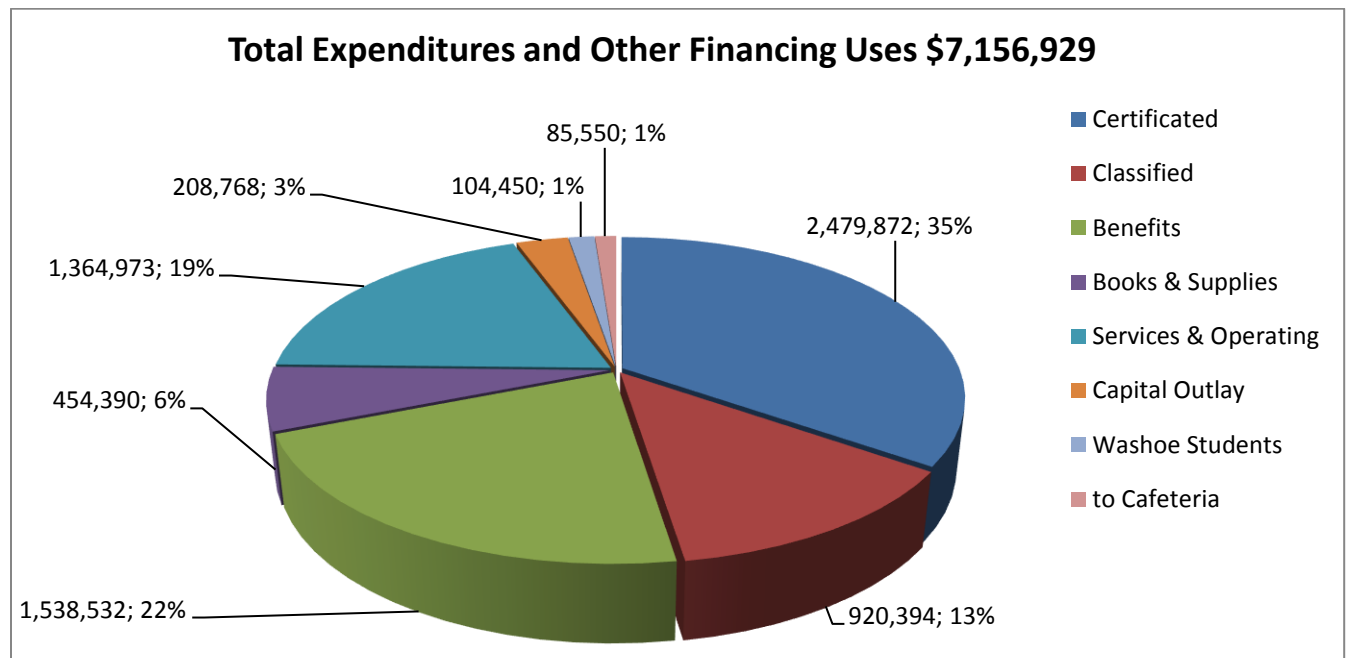
Description	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Estimated Actuals	2019-2020 Adopted Budget
LCFF/Revenue Limit	\$4,419,316	\$4,299,198	\$4,733,489	\$4,999,425	\$5,308,777
Federal	565,413	604,893	181,641	421,375	206,021
Other State	186,922	444,480	397,859	372,617	305,138
Local	281,903	266,170	246,238	260,388	260,388
Transfer in-Fund 35	269,468	0	0	0	0
Property Proceeds	25,001	0	0	0	0
Total	\$5,748,023	\$5,614,741	\$5,559,227	\$6,053,805	\$6,080,324

General Fund Expenditures and Financing Uses:

Expenditures were increased by \$532,360 from the 2018-19 Estimated Actuals.

Expenditures:

Description	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Estimated Actuals	2019-2020 Adopted Budget
Certificated	\$1,848,600	\$1,831,519	\$1,963,718	2,011,437	2,479,872
Classified	767,144	782,399	889,615	881,969	920,394
Benefits	1,203,603	1,263,241	1,439,090	1,450,985	1,538,532
Books & Supplies	313,314	324,936	397,690	417,360	454,390
Services & Operating	837,008	999,441	1,266,845	1,418,664	1,364,973
Capital Outlay	73,022	266,139	243,007	261,114	208,768
Other Outgo	104,403	105,954	104,450	104,450	104,450
Transfer-Out	88,415	331,453	302,747	78,590	85,550
Total	\$5,235,509	\$5,905,082	\$6,607,162	\$6,624,569	\$7,156,929



Net Increase (Decrease) in Fund Balance and Ending Fund Balance

Fiscal Year	Net Increase (Decrease) in Fund Balance	Ending Fund Balance
2014-15 Actual	628,784	3,651,651
2015-16 Actual	379,233	4,030,882
2016-17 Actual	(441,176)	3,589,706
2017-18 Actual	(1,047,935)	2,642,403
2018-19 Estimated Actuals	(570,764)	3,214,633
2019-20 Adopted Budget	(1,076,605)	2,138,028
2020-21 Projected	(571,570)	1,566,458
2021-22 Projected	(250,307)	1,316,151

Multi-Year

<i>Planning Factor</i>	2018-19	2019-20	2020-21	2021-22
COLA	3.70%	3.26%	3.00%	2.80%
LCFF Gap Funding Percentage	100.00%	-	-	-
STRS Employer Rates	16.28%	18.13%	19.10%	19.10%
PERS Employer Rates	18.062%	20.80%	23.50%	24.60%
Lottery - unrestricted per ADA*	\$146	\$146	\$146	\$146
Lottery - Prop 20 per ADA*	\$48	\$48	\$48	\$48
Minimum Proportionality Percentage (MPP)	6.77%	6.96%	6.83%	6.99%
Supplemental Funds	\$295,659	\$313,850	\$314,399	\$336,758
Certificated based on Premier	\$17,536	\$17,536	\$17,536	\$17,536

Other Comments

- Positive cash flow for fiscal year 2019-2020 with a projected ending cash balance of \$2,138,028
- Reserve requirement is met for all three years. Positive Certification
- No Health Care premium increases projected for members
- Deferred Maintenance Assignment: 19/20 \$150,000 & 20/21 \$75,000
- Anticipated attrition 2 FTE in 20/21 and 1 FTE in 21/22.

Personnel	FTE
Certificated	30.43
Administration	1.85
Classified Mgmt.	1.00
Classified	27.25
Confidential	0.00
Total FTE:	60.53

note: LES site administrator contracted services through Sierra COE

Gen Fund Budget Comparison Worksheet

	Unrestricted					Restricted					Total				
	Year:	18/19	19/20	Pos (Neg)	%	18/19	19/20	Pos (Neg)	%	18/19	19/20	Pos (Neg)	%		
	Period:	Estimated	Adopted	Difference	Change	Estimated	Adopted	Difference	Change	Estimated	Adopted	Difference	Change		
Revenues															
LCFF Revenues	8010-8099	4,999,425	5,308,777	309,352	6.19%	-	-	-		4,999,425	5,308,777	309,352	6.19%		
Federal Revenues	8100-8299	295,354	80,000	(215,354)	-72.91% 1	126,021	126,021	-	0.00%	421,375	206,021	(215,354)	-51.11%		
State Revenues	8300-8599	147,923	79,449	(68,474)	-46.29% 2	224,694	225,689	995	0.44%	372,617	305,138	(67,479)	-18.11%		
Local Revenues	8600-8799	243,784	243,784	-	0.00%	16,604	16,604	-	0.00%	260,388	260,388	-	0.00%		
Total Revenues		<u>5,686,486</u>	<u>5,712,010</u>	<u>25,524</u>	<u>0.45%</u>	<u>367,319</u>	<u>368,314</u>	<u>995</u>	<u>0.27%</u>	<u>6,053,805</u>	<u>6,080,324</u>	<u>26,519</u>	<u>0.44%</u>		
Expenditures															
Certificated Salaries	1000-1999	1,897,448	2,284,240	386,792	20.38% 3	113,989	195,632	81,643	71.62% 8	2,011,437	2,479,872	468,435	23.29%		
Classified Salaries	2000-2999	809,857	839,285	29,428	3.63%	72,112	81,109	8,997	12.48%	881,969	920,394	38,425	4.36%		
Benefits & Taxes	3000-3999	1,228,393	1,275,525	47,132	3.84%	222,592	263,007	40,415	18.16%	1,450,985	1,538,532	87,547	6.03%		
Materials & Supplies	4000-4999	349,229	409,229	60,000	17.18% 4	68,131	45,161	(22,970)	-33.71% 9	417,360	454,390	37,030	8.87%		
Operating Expenditures	5000-5999	1,294,567	1,292,500	(2,067)	-0.16%	124,097	72,473	(51,624)	-41.60% 10	1,418,664	1,364,973	(53,691)	-3.78%		
Capital Outlay	6000-6599	106,782	192,782	86,000	80.54% 5	154,332	15,986	(138,346)	-89.64% 11	261,114	208,768	(52,346)	-20.05%		
Other Outgo	7100-7299, 7400-7499	104,450	104,450	-	0.00%	-	-	-		104,450	104,450	-	0.00%		
Other Outgo	7300-7399	(4,640)	(11,642)	(7,002)	150.91% 6	4,640	11,642	7,002	150.91% 6	-	-	-			
Total Expenditures		<u>5,786,086</u>	<u>6,386,369</u>	<u>600,283</u>	<u>10.37%</u>	<u>759,893</u>	<u>685,010</u>	<u>(74,883)</u>	<u>-9.85%</u>	<u>6,545,979</u>	<u>7,071,379</u>	<u>525,400</u>	<u>8.03%</u>		
Rev less Exp		(99,600)	(674,359)	(574,759)	577.07%	(392,574)	(316,696)	75,878	-19.33%	(492,174)	(991,055)	(498,881)	101.36%		
Other Sources/Uses															
Transfers In	8910-8979	-	-	-		-	-	-		-	-	-			
Contributions	8980-8999	(268,665)	(316,696)	(48,031)	17.88% 7	268,665	316,696	48,031	17.88% 7	-	-	-			
Transfers Out	7610-7699	78,590	85,550	6,960	8.86%	-	-	-		78,590	85,550	6,960	8.86%		
Total Other Sources		<u>(347,255)</u>	<u>(402,246)</u>	<u>(54,991)</u>	<u>15.84%</u>	<u>268,665</u>	<u>316,696</u>	<u>48,031</u>	<u>17.88%</u>	<u>(78,590)</u>	<u>(85,550)</u>	<u>(6,960)</u>	<u>8.86%</u>		
Change in Fund Bal		(446,855)	(1,076,605)	(629,750)	140.93%	(123,909)	-	123,909		(570,764)	(1,076,605)	(505,841)	88.63%		
Beg Fund Bal		3,661,488	3,214,633	(446,855)	-12.20%	123,909	-	(123,909)		3,785,397	3,214,633	(570,764)	-15.08%		
Adjustments		-	-	-		-	-	-		-	-	-			
Adj Beg Fund Bal		3,661,488	3,214,633	(446,855)	-12.20%	123,909	-	(123,909)		3,785,397	3,214,633	(570,764)	-15.08%		
End Fund Bal		<u>3,214,633</u>	<u>2,138,028</u>	<u>(1,076,605)</u>	<u>-33.49%</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>3,214,633</u>	<u>2,138,028</u>	<u>(1,076,605)</u>	<u>-33.49%</u>		
Non Spendable		3,400	3,400	-						3,400	3,400	-			
Prepaid Items		-	-	-						-	-	-			
Restricted		-	-	-						-	-	-			
Committed		-	-	-						-	-	-			
OPEB		577,975	583,191	-		-	-	-		577,975	583,191	5,216			
Assigned		-	-	-		-	-	-		-	-	-			
Deferred Maintenance		-	150,000	150,000		-	-	-		-	150,000	-			
REU		660,000	715,000	55,000		-	-	-		660,000	715,000	55,000	8.33%		
Unassigned		<u>1,973,258</u>	<u>686,437</u>	<u>(1,076,605)</u>	<u>-54.56%</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1,973,258</u>	<u>686,437</u>	<u>(1,076,605)</u>	<u>-54.56%</u>		

REU is: 10.0% 10.0%

Tickmark Legend

1	Unrestricted Federal revenue reduced due to Forest Reserve funding not anticipated to continue. Revenue reduced approx <\$215k>
2	Unrestricted State revenue reduced due to one-time mandated block grant funds not projected to be awarded in 19/20. Revenue reduced approx <\$68k>
3	Unrestricted Certificated Salaries increased due to addition of ISP/Sierra Pass teacher position, DVL Teacher position and 2.5% Salary schedule increase plus step/column. Expenses increased approx. \$387k
4	Unrestricted Materials & Supplies expenditures increased due to curriculum adoption. Expenses increased approx \$60k.
5	Unrestricted Capitol Outlay increased due to purchase of Electric buses and charging stations. Expenses increased approx \$86k
6	Indirect Cost Rate increase due to a raised allowable ICR maximum from CDE. Increased from 3.92% to 5.22% for 19/20.
7	Contribution from General Fund Unrestricted to Restricted programs increased approx \$75k for Title I and reduced approx <\$27k> for CTEIG program. Overall contribution increased approx \$48k.
8	Restricted Certificated salary increase for addition of intervention teacher position. 2.5% increase to salary schedule plus step/column increases. Expenses increased approx \$81k
9	Restricted Materials & Supplies reduced due to Title IV expenditures shifting to salaries & Benefits, reduced approx <\$9,250>, Restricted Lottery reduced approx <\$7,600>, SUMS funding discontinued reduced approx <\$2k>, Music program donations reduced approx <\$4k>.
10	Restricted Operating Expenditures reduced due to Low Performing BG not anticipated to continue, reduced expense approx <\$43,500>, SUMS program completed, reduced approx <\$5,400>, Small Rural Achievement grant reduced approx <\$1,300>, Title II travel reduced approx <\$600>. Other misc reductions approx <\$800>. Expenditures reduced approx <\$52k>.
11	Restricted Capitol Outlay reduced due to Prop 39 completion, approx <\$104k>, CTEIG capitol equipment reduced approx <\$34,500>. Expenditures reduced approx <\$138k>.
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Sierra-Plumas Joint Unified School District
2019/20 Adopted Budget

Multi Year Projection

		2019/20 <i>Budget</i>			2020/21 <i>MYP</i>			2021/22 <i>MYP</i>		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
		A	B	C	D	E	F	G	H	I
Revenues										
LCFF Revenues	8010-8099	5,308,777	-	5,308,777	5,405,694	-	5,405,694	5,645,685	-	5,645,685
Federal Revenues	8100-8299	80,000	126,021	206,021	80,000	126,021	206,021	80,000	126,021	206,021
State Revenues	8300-8599	79,449	225,689	305,138	79,449	225,689	305,138	79,449	225,689	305,138
Local Revenues	8600-8799	243,784	16,604	260,388	243,784	16,604	260,388	243,784	16,604	260,388
Contributions	8980-8999	(316,696)	316,696	-	(328,727)	328,727	-	(339,985)	339,985	-
Total Revenues		5,395,314	685,010	6,080,324	5,480,200	697,041	6,177,241	5,708,933	708,299	6,417,232
Expenditures										
Certificated Salaries	1000-1999	2,284,240	195,632	2,479,872	2,145,843	200,523	2,346,366	2,079,502	205,536	2,285,038
Classified Salaries	2000-2999	839,285	81,109	920,394	845,496	85,619	931,115	852,091	89,207	941,298
Benefits & Taxes	3000-3999	1,275,525	263,007	1,538,532	1,210,961	265,637	1,476,598	1,178,177	268,294	1,446,471
Materials & Supplies	4000-4999	409,229	45,161	454,390	254,229	45,161	299,390	254,229	45,161	299,390
Operating Expenditures	5000-5999	1,292,500	72,473	1,364,973	1,224,101	72,473	1,296,574	1,224,101	72,473	1,296,574
Capital Outlay	6000-6599	192,782	15,986	208,768	192,782	15,986	208,768	192,782	15,986	208,768
Other Outgo	7xxx's	104,450	-	104,450	104,450	-	104,450	104,450	-	104,450
Other Outgo	7300-7399	(11,642)	11,642	-	(11,642)	11,642	-	(11,642)	11,642	-
Transfers Out	7600-7629	85,550	-	85,550	85,550	-	85,550	85,550	-	85,550
Total Expenditures		6,471,919	685,010	7,156,929	6,051,770	697,041	6,748,811	5,959,240	708,299	6,667,539
Rev less Exp		(1,076,605)	-	(1,076,605)	(571,570)	-	(571,570)	(250,307)	-	(250,307)
Change in Fund Bal		(1,076,605)	-	(1,076,605)	(571,570)	-	(571,570)	(250,307)	-	(250,307)
Beg Fund Bal		3,214,633	-	3,214,633	2,138,028	-	2,138,028	1,566,458	-	1,566,458
Adjustments		-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		3,214,633	-	3,214,633	2,138,028	-	2,138,028	1,566,458	-	1,566,458
End Fund Bal		2,138,028	-	2,138,028	1,566,458	-	1,566,458	1,316,151	-	1,316,151
Non Spendable		3,400	-	3,400	3,400	-	3,400	3,400	-	3,400
Restricted		-	-	-	-	-	-	-	-	-
Comitted										
OPEB		583,191	-	583,191	594,385	-	594,385	594,385	-	594,385
Assigned										
Deferred Maintenance		150,000	-	150,000	225,000	-	225,000	-	-	-
REU		715,000	-	715,000	675,000	-	675,000	669,000	-	669,000
Unassigned		686,437	-	686,437	68,673	-	68,673	49,366	-	49,366

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,999,425.00	0.00	4,999,425.00	5,308,777.00	0.00	5,308,777.00	6.2%
2) Federal Revenue		8100-8299	295,354.00	126,021.00	421,375.00	80,000.00	126,021.00	206,021.00	-51.1%
3) Other State Revenue		8300-8599	147,923.00	224,694.00	372,617.00	79,449.00	225,689.00	305,138.00	-18.1%
4) Other Local Revenue		8600-8799	243,784.00	16,604.00	260,388.00	243,784.00	16,604.00	260,388.00	0.0%
5) TOTAL, REVENUES			5,686,486.00	367,319.00	6,053,805.00	5,712,010.00	366,314.00	6,080,324.00	0.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,897,448.00	113,989.00	2,011,437.00	2,284,240.00	195,632.00	2,479,872.00	23.3%
2) Classified Salaries		2000-2999	809,857.00	72,112.00	881,969.00	839,285.00	81,109.00	920,394.00	4.4%
3) Employee Benefits		3000-3999	1,228,393.00	222,592.00	1,450,985.00	1,275,525.00	263,007.00	1,538,532.00	6.0%
4) Books and Supplies		4000-4999	349,229.00	68,131.00	417,360.00	409,229.00	45,161.00	454,390.00	8.9%
5) Services and Other Operating Expenditures		5000-5999	1,294,567.00	124,097.00	1,418,664.00	1,292,500.00	72,473.00	1,364,973.00	-3.8%
6) Capital Outlay		6000-6999	106,762.00	154,332.00	261,114.00	192,782.00	15,986.00	208,768.00	-20.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,640.00)	4,640.00	0.00	(11,642.00)	11,642.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,786,086.00	759,893.00	6,545,979.00	6,386,369.00	685,010.00	7,071,379.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(99,600.00)	(392,574.00)	(492,174.00)	(674,359.00)	(316,696.00)	(991,055.00)	101.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	78,590.00	0.00	78,590.00	85,550.00	0.00	85,550.00	8.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(268,665.00)	268,665.00	0.00	(316,696.00)	316,696.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(347,255.00)	268,665.00	(78,590.00)	(402,246.00)	316,696.00	(85,550.00)	8.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,855.00)	(123,909.00)	(570,764.00)	(1,076,605.00)	0.00	(1,076,605.00)	88.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
2) Ending Balance, June 30 (E + F1e)			3,214,633.00	0.00	3,214,633.00	2,138,028.00	0.00	2,138,028.00	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	577,975.00	0.00	577,975.00	583,191.00	0.00	583,191.00	0.9%
OPEB	0000	9760				583,191.00		583,191.00	
OPEB	0000	9760	577,975.00		577,975.00				
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	150,000.00	0.00	150,000.00	New
Deferred Maintenance	0000	9780				150,000.00		150,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	660,000.00	0.00	660,000.00	715,000.00	0.00	715,000.00	8.3%
Unassigned/Unappropriated Amount		9790	1,973,258.00	0.00	1,973,258.00	686,437.00	0.00	686,437.00	-65.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) In County Treasury		9110	3,576,758.24	(104,999.88)	3,471,758.38				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	3,900.00	0.00	3,900.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	1,761.91	1,761.91				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	5,526.00	5,526.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,580,658.24	(97,711.95)	3,482,946.29				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	114,388.49	0.01	114,388.50				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	43,550.12	43,550.12				
6) TOTAL, LIABILITIES			114,388.49	43,550.13	157,938.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,468,269.75	(141,262.08)	3,325,007.67				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,000,569.00	0.00	2,000,569.00	2,200,482.00	0.00	2,200,482.00	10.0%
Education Protection Account State Aid - Current Year		8012	314,178.00	0.00	314,178.00	396,770.00	0.00	396,770.00	26.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,684,678.00	0.00	2,684,678.00	2,711,525.00	0.00	2,711,525.00	1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,999,425.00	0.00	4,999,425.00	5,308,777.00	0.00	5,308,777.00	6.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limil Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,999,425.00	0.00	4,999,425.00	5,308,777.00	0.00	5,308,777.00	6.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	295,354.00	0.00	295,354.00	80,000.00	0.00	80,000.00	-72.9%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		80,086.00	80,086.00		80,086.00	80,086.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		12,472.00	12,472.00		12,472.00	12,472.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
Title III, Part A, English Learner Program	4203	8290		0.00	0.00			0.00	0.0%	
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00			0.00	0.0%	
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		10,000.00	10,000.00			10,000.00	0.0%	
Other NCLB / Every Student Succeeds Act										
Career and Technical Education	3500-3599	8290		3,087.00	3,087.00			3,087.00	0.0%	
All Other Federal Revenue	All Other	8290	0.00	20,376.00	20,376.00	0.00		20,376.00	0.0%	
TOTAL, FEDERAL REVENUE			295,354.00	126,021.00	421,375.00	80,000.00		126,021.00	206,021.00	-51.1%
OTHER STATE REVENUE										
Other State Apportionments										
RCC/P Entitlement Prior Years	6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	88,329.00	0.00	88,329.00	17,020.00		0.00	17,020.00	-80.7%
Lottery - Unrestricted and Instructional Materials		8560	59,594.00	20,917.00	80,511.00	62,429.00		21,912.00	84,341.00	4.8%
Tax Relief Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00			0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00			0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00			0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00			0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00			0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00			0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00			0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	203,777.00	203,777.00	0.00		203,777.00	203,777.00	0.0%
TOTAL, OTHER STATE REVENUE			147,923.00	224,694.00	372,617.00	79,449.00		225,689.00	305,138.00	-18.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.0%
Interest		8660	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	207,284.00	0.00	207,284.00	207,284.00	0.00	207,284.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	16,604.00	16,604.00	0.00	16,604.00	16,604.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			243,784.00	16,604.00	260,388.00	243,784.00	16,604.00	260,388.00	0.0%
TOTAL, REVENUES			5,686,486.00	367,319.00	6,053,805.00	5,712,010.00	368,314.00	6,080,324.00	0.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,646,043.00	113,989.00	1,760,032.00	2,031,560.00	195,632.00	2,227,192.00	26.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	251,405.00	0.00	251,405.00	252,680.00	0.00	252,680.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,897,448.00	113,989.00	2,011,437.00	2,284,240.00	195,632.00	2,479,872.00	23.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	130,052.00	72,112.00	202,164.00	134,818.00	81,109.00	215,927.00	6.8%
Classified Support Salaries		2200	424,386.00	0.00	424,386.00	421,269.00	0.00	421,269.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	89,609.00	0.00	89,609.00	89,367.00	0.00	89,367.00	0.9%
Clerical, Technical and Office Salaries		2400	155,663.00	0.00	155,663.00	182,862.00	0.00	182,862.00	17.5%
Other Classified Salaries		2900	11,147.00	0.00	11,147.00	10,969.00	0.00	10,969.00	-1.6%
TOTAL, CLASSIFIED SALARIES			809,857.00	72,112.00	881,969.00	839,285.00	81,109.00	920,394.00	4.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	299,108.00	158,964.00	458,072.00	379,681.00	173,459.00	553,140.00	20.8%
PERS		3201-3202	120,600.00	12,363.00	132,963.00	147,514.00	15,943.00	163,457.00	22.9%
OASDI/Medicare/Alternative		3301-3302	88,162.00	7,276.00	95,438.00	93,830.00	9,207.00	103,037.00	8.0%
Health and Welfare Benefits		3401-3402	608,711.00	38,353.00	647,064.00	560,637.00	55,933.00	616,570.00	-4.7%
Unemployment Insurance		3501-3502	1,370.00	94.00	1,464.00	1,561.00	140.00	1,701.00	16.2%
Workers' Compensation		3601-3602	79,059.00	5,542.00	84,601.00	92,302.00	8,325.00	100,627.00	18.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,383.00	0.00	31,383.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,228,393.00	222,592.00	1,450,985.00	1,275,525.00	263,007.00	1,538,532.00	6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	50,000.00	2,000.00	52,000.00	130,000.00	21,912.00	151,912.00	192.1%
Books and Other Reference Materials		4200	250.00	500.00	750.00	250.00	500.00	750.00	0.0%
Materials and Supplies		4300	217,404.00	28,477.00	245,881.00	197,404.00	22,370.00	219,774.00	-10.6%
Noncapitalized Equipment		4400	81,575.00	37,154.00	118,729.00	81,575.00	379.00	81,954.00	-31.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			349,229.00	68,131.00	417,360.00	409,229.00	45,161.00	454,390.00	8.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	180,000.00	0.00	180,000.00	199,912.00	0.00	199,912.00	11.1%
Travel and Conferences		5200	34,961.00	31,344.00	66,305.00	34,961.00	25,060.00	60,021.00	-9.5%
Dues and Memberships		5300	11,754.00	0.00	11,754.00	11,754.00	0.00	11,754.00	0.0%
Insurance		5400 - 5450	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Operations and Housekeeping Services		5500	225,794.00	3,982.00	229,776.00	225,794.00	3,982.00	229,776.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,450.00	1,108.00	106,558.00	105,450.00	1,108.00	106,558.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	657,906.00	87,663.00	745,569.00	641,129.00	42,323.00	683,452.00	-8.3%
Communications		5900	18,702.00	0.00	18,702.00	13,500.00	0.00	13,500.00	-27.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,294,587.00	124,097.00	1,418,684.00	1,292,500.00	72,473.00	1,364,973.00	-3.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	10,500.00	0.00	10,500.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	10,500.00	0.00	10,500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	91,782.00	50,500.00	142,282.00	91,782.00	15,986.00	107,768.00	-24.3%
Equipment Replacement		6500	15,000.00	103,832.00	118,832.00	80,000.00	0.00	80,000.00	-32.7%
TOTAL, CAPITAL OUTLAY			106,782.00	154,332.00	261,114.00	192,782.00	15,986.00	208,768.00	-20.0%
OTHER OUTGO (excluding Transfers of indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,640.00)	4,640.00	0.00	(11,642.00)	11,642.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,640.00)	4,640.00	0.00	(11,642.00)	11,642.00	0.00	0.0%
TOTAL, EXPENDITURES			5,786,086.00	759,893.00	6,545,979.00	6,386,369.00	685,010.00	7,071,379.00	8.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	78,590.00	0.00	78,590.00	85,550.00	0.00	85,550.00	8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,590.00	0.00	78,590.00	85,550.00	0.00	85,550.00	8.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(268,665.00)	268,665.00	0.00	(316,696.00)	316,696.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(268,665.00)	268,665.00	0.00	(316,696.00)	316,696.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(347,255.00)	268,665.00	(78,590.00)	(402,246.00)	316,696.00	(85,550.00)	8.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,999,425.00	0.00	4,999,425.00	5,308,777.00	0.00	5,308,777.00	6.2%
2) Federal Revenue		8100-8299	295,354.00	126,021.00	421,375.00	80,000.00	126,021.00	206,021.00	-51.1%
3) Other State Revenue		8300-8599	147,923.00	224,694.00	372,617.00	79,449.00	225,689.00	305,138.00	-18.1%
4) Other Local Revenue		8600-8799	243,784.00	16,604.00	260,388.00	243,784.00	16,604.00	260,388.00	0.0%
5) TOTAL, REVENUES			5,686,486.00	367,319.00	6,053,805.00	5,712,010.00	368,314.00	6,080,324.00	0.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,826,501.00	594,521.00	3,421,022.00	3,200,769.00	625,714.00	3,826,483.00	11.9%
2) Instruction - Related Services	2000-2999		664,694.00	51,473.00	716,167.00	782,072.00	42,227.00	824,299.00	15.1%
3) Pupil Services	3000-3999		408,321.00	0.00	408,321.00	513,610.00	0.00	513,610.00	25.8%
4) Ancillary Services	4000-4999		98,610.00	650.00	99,260.00	85,559.00	650.00	86,209.00	-13.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		771,653.00	5,435.00	777,088.00	766,579.00	12,437.00	779,016.00	0.2%
8) Plant Services	8000-8999		911,857.00	107,814.00	1,019,671.00	933,330.00	3,982.00	937,312.00	-8.1%
9) Other Outgo	9000-9999	Except 7600-7699	104,450.00	0.00	104,450.00	104,450.00	0.00	104,450.00	0.0%
10) TOTAL, EXPENDITURES			5,786,086.00	759,893.00	6,545,979.00	6,386,369.00	685,010.00	7,071,379.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)									
			(99,600.00)	(392,574.00)	(492,174.00)	(674,359.00)	(316,696.00)	(991,055.00)	101.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	78,590.00	0.00	78,590.00	85,550.00	0.00	85,550.00	8.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(268,665.00)	268,665.00	0.00	(316,696.00)	316,696.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(347,255.00)	268,665.00	(78,590.00)	(402,246.00)	316,696.00	(85,550.00)	8.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,855.00)	(123,909.00)	(570,764.00)	(1,076,605.00)	0.00	(1,076,605.00)	88.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,488.00	123,909.00	3,785,397.00	3,214,633.00	0.00	3,214,633.00	-15.1%
2) Ending Balance, June 30 (E + F1e)			3,214,633.00	0.00	3,214,633.00	2,138,028.00	0.00	2,138,028.00	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	577,975.00	0.00	577,975.00	583,191.00	0.00	583,191.00	0.9%
OPEB	0000	9760				583,191.00		583,191.00	
OPEB	0000	9760	577,975.00		577,975.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	150,000.00	0.00	150,000.00	New
Deferred Maintenance	0000	9780				150,000.00		150,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	660,000.00	0.00	660,000.00	715,000.00	0.00	715,000.00	8.3%
Unassigned/Unappropriated Amount		9790	1,973,258.00	0.00	1,973,258.00	686,437.00	0.00	686,437.00	-65.2%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,500.00	82,500.00	0.0%
3) Other State Revenue		8300-8599	5,850.00	5,850.00	0.0%
4) Other Local Revenue		8600-8799	20,950.00	20,950.00	0.0%
5) TOTAL, REVENUES			109,300.00	109,300.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	76,319.00	80,498.00	5.5%
3) Employee Benefits		3000-3999	35,793.00	38,574.00	7.8%
4) Books and Supplies		4000-4999	68,591.00	68,591.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,187.00	7,187.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			187,890.00	194,850.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(78,590.00)	(85,550.00)	8.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	78,590.00	85,550.00	8.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			78,590.00	85,550.00	8.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(83,558.96)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(83,558.96)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(83,558.96)		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	68,500.00	68,500.00	0.0%
Donated Food Commodities		8221	14,000.00	14,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			82,500.00	82,500.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,850.00	5,850.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,850.00	5,850.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	20,950.00	20,950.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,950.00	20,950.00	0.0%
TOTAL, REVENUES			109,300.00	109,300.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	76,319.00	80,498.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			76,319.00	80,498.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,415.00	12,654.00	21.5%
OASDI/Medicare/Alternative		3301-3302	5,567.00	5,951.00	6.9%
Health and Welfare Benefits		3401-3402	17,537.00	17,537.00	0.0%
Unemployment Insurance		3501-3502	38.00	40.00	5.3%
Workers' Compensation		3601-3602	2,236.00	2,392.00	7.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,793.00	38,574.00	7.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,011.00	9,011.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%
Food		4700	54,580.00	54,580.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,591.00	68,591.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	710.00	710.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,056.00	2,056.00	0.0%
Communications		5900	421.00	421.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,187.00	7,187.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			187,890.00	194,850.00	3.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	78,590.00	85,550.00	8.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,590.00	85,550.00	8.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			78,590.00	85,550.00	8.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,500.00	82,500.00	0.0%
3) Other State Revenue		8300-8599	5,850.00	5,850.00	0.0%
4) Other Local Revenue		8600-8799	20,950.00	20,950.00	0.0%
5) TOTAL, REVENUES			109,300.00	109,300.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		187,890.00	194,850.00	3.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			187,890.00	194,850.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(78,590.00)	(85,550.00)	8.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	78,590.00	85,550.00	8.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			78,590.00	85,550.00	8.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	227,811.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			227,811.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(227,811.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,811.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	227,811.00	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			227,811.00	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			227,811.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	129,791.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			129,791.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			129,791.80		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,705.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	168,106.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			227,811.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			227,811.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		227,811.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			227,811.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(227,811.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,811.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,811.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,811.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,811.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	9,000.00	50.0%
5) TOTAL, REVENUES			6,000.00	9,000.00	50.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,000.00	9,000.00	50.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,000.00	9,000.00	50.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	189,665.00	189,665.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,665.00	189,665.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			189,665.00	189,665.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			189,665.00	189,665.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	189,665.00	189,665.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,553.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	169,989.60		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			207,542.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			207,542.65		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,000.00	9,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	9,000.00	50.0%
TOTAL, REVENUES			6,000.00	9,000.00	50.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	9,000.00	50.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,000.00	9,000.00	50.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			6,000.00	9,000.00	50.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	9,000.00	50.0%
5) TOTAL, REVENUES			6,000.00	9,000.00	50.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		6,000.00	9,000.00	50.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,000.00	9,000.00	50.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	189,665.00	189,665.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,665.00	189,665.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			189,665.00	189,665.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			189,665.00	189,665.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	189,665.00	189,665.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	396.18	396.18	396.18	396.18	396.18	396.18
2. Total Basic Aid Choice/Court Ordered Voluntary Pupli Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	396.18	396.18	396.18	396.18	396.18	396.18
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	2.12	2.12	2.12	2.12	2.12	2.12
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.27	12.27	12.27	12.27	12.27	12.27
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.39	14.39	14.39	14.39	14.39	14.39
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	410.57	410.57	410.57	410.57	410.57	410.57
7. Adults In Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	396.18	396.18	396.18	396.18	396.18	396.18
b. Special Education-Special Day Class	2.12	2.12	2.12	2.12	2.12	2.12
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.27	12.27	12.27	12.27	12.27	12.27
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	410.57	410.57	410.57	410.57	410.57	410.57
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	410.57	410.57	410.57	410.57	410.57	410.57
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	157,192.00		157,192.00			157,192.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	157,192.00	0.00	157,192.00	0.00	0.00	157,192.00
Capital assets being depreciated:						
Land Improvements	382,050.74		382,050.74	0.00		382,050.74
Buildings	8,770,545.00		8,770,545.00	19,870.26		8,790,415.26
Equipment	916,808.00		916,808.00	56,230.00		973,038.00
Total capital assets being depreciated	10,069,403.74	0.00	10,069,403.74	76,100.26	0.00	10,145,504.00
Accumulated Depreciation for:						
Land Improvements	(99,483.00)		(99,483.00)			(99,483.00)
Buildings	(4,971,973.00)		(4,971,973.00)		754.00	(4,972,727.00)
Equipment	(738,827.00)		(738,827.00)	0.00	346,186.00	(1,085,013.00)
Total accumulated depreciation	(5,810,283.00)	0.00	(5,810,283.00)	0.00	346,940.00	(6,157,223.00)
Total capital assets being depreciated, net	4,259,120.74	0.00	4,259,120.74	76,100.26	346,940.00	3,988,281.00
Governmental activity capital assets, net	4,416,312.74	0.00	4,416,312.74	76,100.26	346,940.00	4,145,473.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			JUNE							
A. BEGINNING CASH			4,085,399.90	4,028,092.64	4,023,792.70	3,941,402.33	3,478,509.71	3,177,816.99	3,576,933.81	3,868,464.09
B. RECEIPTS										
LCCF/Revenue Limit Sources										
Principal Apportionment	8010-8019		281,342.00	281,342.00	281,342.00			53,113.00	112,537.00	145,139.00
Property Taxes	8020-8079			334,456.00				823,549.22	588,370.37	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			1,653.84	216.00		22,867.00	5,072.29	63,564.00	20,376.00
Other State Revenue	8300-8598				18,845.57			36,887.00	40,174.33	35,230.00
Other Local Revenue	8600-8799		1,525.00	1,714.47	24,566.42	55,092.52	392.00	17,595.02	256.22	53,857.19
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			282,867.00	348,420.39	359,022.42	355,496.09	23,059.00	936,216.53	814,901.92	254,602.19
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		21,290.34	19,990.34	185,309.51	189,437.44	193,113.57	187,387.28	181,457.48	218,179.02
Classified Salaries	2000-2999		34,224.52	43,623.80	69,494.57	74,389.04	78,492.75	70,410.01	67,617.44	71,090.62
Employee Benefits	3000-3999		44,550.94	38,155.24	117,294.35	123,537.81	119,825.96	117,534.22	131,618.37	122,978.95
Books and Supplies	4000-4999		(6,682.00)	35,999.81	28,903.80	66,636.27	14,263.68	18,626.83	6,748.14	24,297.77
Services	5000-5999		93,639.37	90,041.44	25,613.86	237,895.01	30,443.74	59,305.59	58,233.95	214,510.83
Capital Outlay	6000-6599			12,486.58	44,083.83	62,506.53		(17,884.42)	103,832.00	
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			187,023.17	240,297.21	470,699.92	754,402.10	436,139.70	435,359.51	549,507.38	651,057.19
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(3,900.00)								
Accounts Receivable	9200-9299	(27,582.89)	24,974.82	846.16		(783.36)	1,003.57	(220.21)		
Due From Other Funds	9310	(19,252.53)		19,252.53						
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340					(5,526.00)				
Deferred Outflows of Resources	9490									
SUBTOTAL			24,974.82	20,098.69	0.00	(6,309.36)	1,003.57	(220.21)	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(307,188.39)	178,125.91	132,521.81	(29,287.13)	57,677.25	(111,384.41)	101,519.99	(26,135.74)	(39,819.10)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(43,550.12)								
Deferred Inflows of Resources	9690	(350,738.51)	178,125.91	132,521.81	(29,287.13)	57,677.25	(111,384.41)	101,519.99	(26,135.74)	(39,819.10)
SUBTOTAL			178,125.91	132,521.81	(29,287.13)	57,677.25	(111,384.41)	101,519.99	(26,135.74)	(39,819.10)
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS			(153,151.09)	(112,423.12)	29,287.13	(63,986.61)	112,387.98	(101,740.20)	26,135.74	39,819.10
E. NET INCREASE/DECREASE (B - C + D)			(57,307.26)	(4,299.94)	(82,390.37)	(462,892.62)	(300,692.72)	399,116.82	291,530.28	(356,635.90)
F. ENDING CASH (A + E)			4,028,092.64	4,023,792.70	3,941,402.33	3,478,509.71	3,177,816.99	3,576,933.81	3,868,464.09	3,511,828.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF									
JUNE									
A. BEGINNING CASH		3,511,828.19	3,223,479.51	3,454,694.32	3,623,512.56				
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	161,286.00	145,139.00	145,139.00	145,139.00	511,278.00		2,597,252.00	2,597,252.00
Property Taxes	8020-8079		539,280.03	503,341.39	183,273.91			2,711,525.00	2,711,525.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	5,831.00	2,993.00			83,647.87		206,021.00	206,021.00
Other State Revenue	8300-8599		28,973.07		45,970.00	99,058.03		305,138.00	305,138.00
Other Local Revenue	8600-8799	13,724.06	176.00	1,136.70		90,352.40		260,388.00	260,388.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		180,841.06	716,561.10	649,617.09	374,382.91	784,336.30	0.00	6,080,324.00	6,080,324.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	194,658.11	194,377.74	225,125.82	669,565.35			2,479,872.00	2,479,872.00
Classified Salaries	2000-2999	81,076.36	69,142.37	79,742.89	95,750.00	85,339.63		920,394.00	920,394.00
Employee Benefits	3000-3999	120,765.13	118,050.04	124,470.14	120,375.00	239,375.85		1,538,532.00	1,538,532.00
Books and Supplies	4000-4999	35,990.49	18,441.43	26,781.82	184,381.96			454,390.00	454,390.00
Services	5000-5999	68,721.97	90,111.28	38,499.45	357,956.51			1,364,973.00	1,364,973.00
Capital Outlay	6000-6599		2,466.70	17,331.83			(33,939.47)	208,768.00	208,768.00
Other Outgo	7000-7499				122,334.42			104,450.00	104,450.00
Interfund Transfers Out	7600-7629				85,550.00			85,550.00	85,550.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		501,212.06	492,589.56	511,951.95	1,635,913.24	324,715.48	(33,939.47)	7,156,929.00	7,156,929.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury	9111-9199				3,900.00			3,900.00	
Accounts Receivable	9200-9299				1,761.91			27,582.89	
Due From Other Funds	9310							19,252.53	
Stores	9320							0.00	
Prepaid Expenditures	9330					5,526.00	0.00	0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	5,661.91	5,526.00	0.00	50,735.42	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(32,022.32)	(7,243.27)	(31,153.10)	114,388.50			307,188.39	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				43,550.12			43,550.12	
Deferred Inflows of Resources	9690	(32,022.32)	(7,243.27)	(31,153.10)	157,938.62	0.00	0.00	350,738.51	
SUBTOTAL		(32,022.32)	(7,243.27)	(31,153.10)	157,938.62	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		32,022.32	7,243.27	31,153.10	(152,276.71)	5,526.00	0.00	(300,003.09)	
E. NET INCREASE/DECREASE (B - C + D)		(288,348.68)	231,214.81	168,818.24	(1,413,807.04)	465,146.82	33,939.47	(1,376,608.09)	(1,076,605.00)
F. ENDING CASH (A + E)		3,223,479.51	3,454,694.32	3,623,512.56	2,209,705.52				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,708,791.81	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
			2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52
A. BEGINNING CASH	JUNE		2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52
B. RECEIPTS										
L CFF/Revenue Limit Sources	8010-8019									
Principal Apportionment	8020-8079									
Property Taxes	8080-8099									
Miscellaneous Funds	8100-8299									
Federal Revenue	8300-8599									
Other State Revenue	8600-8799									
Other Local Revenue	8910-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	ESTIMATES THROUGH THE MONTH					June	Adjustments	TOTAL	BUDGET
		March	April	May	June	June				
A. BEGINNING CASH	JUNE	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52				
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010-8019							0.00		
Principal Apportionment	8020-8079							0.00		
Property Taxes	8080-8099							0.00		
Miscellaneous Funds	8100-8299							0.00		
Federal Revenue	8300-8599							0.00		
Other State Revenue	8600-8799							0.00		
Other Local Revenue	8910-8929							0.00		
Interfund Transfers In	8930-8979							0.00		
All Other Financing Sources								0.00		
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							0.00		
Classified Salaries	2000-2999							0.00		
Employee Benefits	3000-3999							0.00		
Books and Supplies	4000-4999							0.00		
Services	5000-5999							0.00		
Capital Outlay	6000-6599							0.00		
Other Outgo	7000-7499							0.00		
Interfund Transfers Out	7600-7629							0.00		
All Other Financing Uses	7630-7699							0.00		
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							0.00		
Deferred Outflows of Resources	9490							0.00		
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599							0.00		
Due To Other Funds	9610							0.00		
Current Loans	9640							0.00		
Unearned Revenues	9650							0.00		
Deferred Inflows of Resources	9690							0.00		
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F. ENDING CASH (A + E)		2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52	2,209,705.52		2,209,705.52		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,209,705.52		

ANNUAL BUDGET REPORT:
July 1, 2019 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Sierra County Office of Education
Date: June 11, 2019

Place: Sierra COE, Loyalton, CA
Date: May 14, 2019
Time: 6:00 p.m.

Adoption Date: June 11, 2019

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Nona Griesert

Telephone: 530-993-1660, x-120

Title: Business Manager

E-mail: ngriesert@spjUSD.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 	X	X
			X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? Approval date for adoption of the LCAP or approval of an update to the LCAP: 		X
			Jun 11, 2019	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Northeastern JPA & Tricounty Schools Insurance

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Nona Griesert

Title: Business Manager

Telephone: (530) 993-1660, x-120

E-mail: ngriesert@spjUSD.org

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,011,437.00	301	0.00	303	2,011,437.00	305	1,440.00		307	2,009,997.00	309
2000 - Classified Salaries	881,969.00	311	106,037.00	313	775,932.00	315	64,345.00		317	711,587.00	319
3000 - Employee Benefits	1,450,985.00	321	56,558.00	323	1,394,427.00	325	26,822.00		327	1,367,605.00	329
4000 - Books, Supplies Equip Replace. (6500)	536,192.00	331	103,982.00	333	432,210.00	335	134,299.00		337	297,911.00	339
5000 - Services . . . & 7300 - Indirect Costs	1,418,664.00	341	130,850.00	343	1,287,814.00	345	310,853.00		347	976,961.00	349
TOTAL					5,901,820.00	365			TOTAL	5,364,061.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	1,749,032.00 375
2. Salaries of Instructional Aides Per EC 41011.		2100	202,164.00 380
3. STRS.		3101 & 3102	409,048.00 382
4. PERS.		3201 & 3202	26,632.00 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	40,467.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	440,283.00 385
7. Unemployment Insurance.		3501 & 3502	994.00 390
8. Workers' Compensation Insurance.		3601 & 3602	56,644.00 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	31,383.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			2,956,647.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1,526.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			2,955,121.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			55.09%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.09%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,364,061.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,479,872.00	301	0.00	303	2,479,872.00	305	2,000.00		307	2,477,872.00	309
2000 - Classified Salaries	920,394.00	311	108,716.00	313	811,678.00	315	77,872.00		317	733,806.00	319
3000 - Employee Benefits	1,538,532.00	321	60,565.00	323	1,477,967.00	325	33,356.00		327	1,444,611.00	329
4000 - Books, Supplies Equip Replace. (6500)	534,390.00	331	150.00	333	534,240.00	335	191,707.00		337	342,533.00	339
5000 - Services . . . & 7300 - Indirect Costs	1,364,973.00	341	130,850.00	343	1,234,123.00	345	317,238.00		347	916,885.00	349
TOTAL					6,537,880.00	365			TOTAL	5,915,707.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	3,508,970.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	2,091.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	3,506,879.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	59.28%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.28%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,915,707.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	763,792.00		763,792.00		185,817.00	577,975.00	
Total/Net OPEB Liability	603,757.00		603,757.00		25,782.00	577,975.00	
Compensated Absences Payable	9,673.70		9,673.70	26,656.02		36,329.72	
Governmental activities long-term liabilities	1,377,222.70	0.00	1,377,222.70	26,656.02	211,599.00	1,192,279.72	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,624,569.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	245,227.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	261,114.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	78,590.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	292,695.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				632,399.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	78,590.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,825,533.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		410.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,188.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,174,454.78	12,942.61
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,174,454.78	12,942.61
B. Required effort (Line A.2 times 90%)	4,657,009.30	11,648.35
C. Current year expenditures (Line I.E and Line II.B)	5,825,533.00	14,188.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 50,428.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,293,963.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.17%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	287,746.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	75,894.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	9,771.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	45.63
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	373,456.97
9. Carry-Forward Adjustment (Part IV, Line F)	(19,344.93)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	354,112.04

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,360,522.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	696,167.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	228,321.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	99,260.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	240,780.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	17,600.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	38,506.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	116,562.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	825,385.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,854.37
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	187,890.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,814,848.03

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)**

6.42%

**D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)**

6.09%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>373,456.97</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(133,277.18)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(52,090.57)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.92%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.92%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.9%) times Part III, Line B18); zero if positive	<u>(38,689.85)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(38,689.85)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.76%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-19,344.93) is applied to the current year calculation and the remainder (\$-19,344.92) is deferred to one or more future years:	<u>6.09%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-12,896.62) is applied to the current year calculation and the remainder (\$-25,793.23) is deferred to one or more future years:	<u>6.20%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(19,344.93)</u>

Approved indirect cost rate: 3.92%
Highest rate used in any program: 3.90%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	191,118.00	4,150.00	2.17%
01	3550	2,972.00	115.00	3.87%
01	4127	9,625.00	375.00	3.90%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	15,797.00		8,587.00	24,384.00
2. State Lottery Revenue	8560	59,594.00		20,917.00	80,511.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		75,391.00	0.00	29,504.00	104,895.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	49,291.00		29,504.00	78,795.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	26,100.00			26,100.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		75,391.00	0.00	29,504.00	104,895.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,308,777.00	1.83%	5,405,694.00	4.44%	5,645,685.00
2. Federal Revenues	8100-8299	80,000.00	0.00%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	79,449.00	0.00%	79,449.00	0.00%	79,449.00
4. Other Local Revenues	8600-8799	243,784.00	0.00%	243,784.00	0.00%	243,784.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(316,696.00)	3.80%	(328,727.00)	3.42%	(339,985.00)
6. Total (Sum lines A1 thru A5c)		5,395,314.00	1.57%	5,480,200.00	4.17%	5,708,933.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,284,240.00		2,145,843.00
b. Step & Column Adjustment				22,842.00		23,071.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(161,239.00)		(89,412.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,284,240.00	-6.06%	2,145,843.00	-3.09%	2,079,502.00
2. Classified Salaries						
a. Base Salaries				839,285.00		845,496.00
b. Step & Column Adjustment				6,211.00		6,595.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	839,285.00	0.74%	845,496.00	0.78%	852,091.00
3. Employee Benefits	3000-3999	1,275,525.00	-5.06%	1,210,961.00	-2.71%	1,178,177.00
4. Books and Supplies	4000-4999	409,229.00	-37.88%	254,229.00	0.00%	254,229.00
5. Services and Other Operating Expenditures	5000-5999	1,292,500.00	-5.29%	1,224,101.00	0.00%	1,224,101.00
6. Capital Outlay	6000-6999	192,782.00	0.00%	192,782.00	0.00%	192,782.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,642.00)	0.00%	(11,642.00)	0.00%	(11,642.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	85,550.00	0.00%	85,550.00	0.00%	85,550.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,471,919.00	-6.49%	6,051,770.00	-1.53%	5,959,240.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,076,605.00)		(571,570.00)		(250,307.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,214,633.00		2,138,028.00		1,566,458.00
2. Ending Fund Balance (Sum lines C and D1)				2,138,028.00		1,316,151.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	583,191.00		594,385.00		594,385.00
d. Assigned	9780	150,000.00		225,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	715,000.00		675,000.00		669,000.00
2. Unassigned/Unappropriated	9790	686,437.00		68,673.00		49,366.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,138,028.00		1,566,458.00		1,316,151.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	715,000.00		675,000.00		669,000.00
c. Unassigned/Unappropriated	9790	686,437.00		68,673.00		49,366.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,401,437.00		743,673.00		718,366.00

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Anticipated retirements in 1st out year 20-21 will not be filled. 2 full time staff salary reductions in salaries is projected along with corresponding statutory benefits and health benefit costs removed from projection. B2d: Anticipated retirements in 2nd out year 21-22 will not be filled. 1 full time staff salary reduction in salary is projected along with corresponding statutory benefits and health benefit costs removed from projection. B10: No additional assumptions are anticipated in first and second out year projections.

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	126,021.00	0.00%	126,021.00	0.00%	126,021.00
3. Other State Revenues	8300-8599	225,689.00	0.00%	225,689.00	0.00%	225,689.00
4. Other Local Revenues	8600-8799	16,604.00	0.00%	16,604.00	0.00%	16,604.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	316,696.00	3.80%	328,727.00	3.42%	339,985.00
6. Total (Sum lines A1 thru A5c)		685,010.00	1.76%	697,041.00	1.62%	708,299.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				195,632.00		200,523.00
b. Step & Column Adjustment				4,891.00		5,013.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	195,632.00	2.50%	200,523.00	2.50%	205,536.00
2. Classified Salaries						
a. Base Salaries				81,109.00		85,619.00
b. Step & Column Adjustment				4,510.00		3,588.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	81,109.00	5.56%	85,619.00	4.19%	89,207.00
3. Employee Benefits	3000-3999	263,007.00	1.00%	265,637.00	1.00%	268,294.00
4. Books and Supplies	4000-4999	45,161.00	0.00%	45,161.00	0.00%	45,161.00
5. Services and Other Operating Expenditures	5000-5999	72,473.00	0.00%	72,473.00	0.00%	72,473.00
6. Capital Outlay	6000-6999	15,986.00	0.00%	15,986.00	0.00%	15,986.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,642.00	0.00%	11,642.00	0.00%	11,642.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		685,010.00	1.76%	697,041.00	1.62%	708,299.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	0.00		0.00		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,308,777.00	1.83%	5,405,694.00	4.44%	5,645,685.00
2. Federal Revenues	8100-8299	206,021.00	0.00%	206,021.00	0.00%	206,021.00
3. Other State Revenues	8300-8599	305,138.00	0.00%	305,138.00	0.00%	305,138.00
4. Other Local Revenues	8600-8799	260,388.00	0.00%	260,388.00	0.00%	260,388.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,080,324.00	1.59%	6,177,241.00	3.89%	6,417,232.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,479,872.00		2,346,366.00
b. Step & Column Adjustment				27,733.00		28,084.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(161,239.00)		(89,412.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,479,872.00	-5.38%	2,346,366.00	-2.61%	2,285,038.00
2. Classified Salaries						
a. Base Salaries				920,394.00		931,115.00
b. Step & Column Adjustment				10,721.00		10,183.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	920,394.00	1.16%	931,115.00	1.09%	941,298.00
3. Employee Benefits	3000-3999	1,538,532.00	-4.03%	1,476,598.00	-2.04%	1,446,471.00
4. Books and Supplies	4000-4999	454,390.00	-34.11%	299,390.00	0.00%	299,390.00
5. Services and Other Operating Expenditures	5000-5999	1,364,973.00	-5.01%	1,296,574.00	0.00%	1,296,574.00
6. Capital Outlay	6000-6999	208,768.00	0.00%	208,768.00	0.00%	208,768.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	85,550.00	0.00%	85,550.00	0.00%	85,550.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,156,929.00	-5.70%	6,748,811.00	-1.20%	6,667,539.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,076,605.00)		(571,570.00)		(250,307.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,214,633.00		2,138,028.00		1,566,458.00
2. Ending Fund Balance (Sum lines C and D1)		2,138,028.00		1,566,458.00		1,316,151.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	583,191.00		594,385.00		594,385.00
d. Assigned	9780	150,000.00		225,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	715,000.00		675,000.00		669,000.00
2. Unassigned/Unappropriated	9790	686,437.00		68,673.00		49,366.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,138,028.00		1,566,458.00		1,316,151.00

Description	Object Codes	2019-20 Budget (Fonn 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	715,000.00		675,000.00		669,000.00
c. Unassigned/Unappropriated	9790	686,437.00		68,673.00		49,366.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,401,437.00		743,673.00		718,366.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.58%		11.02%		10.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		396.18		410.57		410.57
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		7,156,929.00		6,748,811.00		6,667,539.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		7,156,929.00		6,748,811.00		6,667,539.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		286,277.16		269,952.44		266,701.56
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		286,277.16		269,952.44		266,701.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	2018-19 Actual	2019-20 Budget	% Diff.
SELPA Name: Sierra County (AW)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			
C. Growth Apportionment or Declining ADA Adjustment			
D. Subtotal (Sum lines A.4, B, and C)			
	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			
F. Program Specialist/Regionalized Services for NSS Apportionment			
G. Low Incidence Apportionment			
H. Out of Home Care Apportionment			
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			
			0.00%
J. Adjustment for NSS with Declining Enrollment			
			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)			
	0.00	0.00	0.00%
L. Mental Health Apportionment			
M. Federal IDEA Local Assistance Grants - Preschool			
N. Federal IDEA - Section 619 Preschool			
O. Other Federal Discretionary Grants			
P. Other Adjustments			
			0.00%
			0.00%
Q. Total SELPA Revenues (Sum lines K through P)			
	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Sierra County Office of Education (AW00)			
			0.00%
Sierra-Plumas Joint Unified (AW01)			
			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)			
	0.00	0.00	0.00%
Preparer Name: <u>Nona Griesert</u>			
Title: <u>Business Manager</u>			
Phone: <u>(530) 993-1660, x-120</u>			

Current LEA: 46-70177-0000000 Sierra-Plumas Joint Unified		
Selected SELPA: AW		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AW	Sierra County	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	78,590.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					78,590.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	78,590.00	78,590.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	85,550.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					85,550.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	85,550.00	85,550.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	355	363		
Charter School				
Total ADA	355	363	N/A	Met
Second Prior Year (2017-18)				
District Regular	383	383		
Charter School				
Total ADA	383	383	0.0%	Met
First Prior Year (2018-19)				
District Regular	408	396		
Charter School		0		
Total ADA	408	396	2.9%	Not Met
Budget Year (2019-20)				
District Regular	396			
Charter School	0			
Total ADA	396			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

We anticipated higher enrollment to be reported for FY18/19 due to an increase in early new registrations however all those students did not attend at the time enrollment was reported. We will look more closely at new registrations and if possible, family situations that may result in attendance not continuing for the full school year.

- 1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	370	376		
Charter School				
Total Enrollment	370	376	N/A	Met
Second Prior Year (2017-18)				
District Regular	383	407		
Charter School				
Total Enrollment	383	407	N/A	Met
First Prior Year (2018-19)				
District Regular	420	428		
Charter School				
Total Enrollment	420	428	N/A	Met
Budget Year (2019-20)				
District Regular	428			
Charter School				
Total Enrollment	428			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	361	376	
Charter School		0	
Total ADA/Enrollment	361	376	96.0%
Second Prior Year (2017-18)			
District Regular	383	407	
Charter School			
Total ADA/Enrollment	383	407	94.1%
First Prior Year (2018-19)			
District Regular	396	428	
Charter School	0		
Total ADA/Enrollment	396	428	92.5%
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	396	428		
Charter School	0			
Total ADA/Enrollment	396	428	92.5%	Met
1st Subsequent Year (2020-21)				
District Regular	405	428		
Charter School				
Total ADA/Enrollment	405	428	94.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	412	435		
Charter School				
Total ADA/Enrollment	412	435	94.7%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA) and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA and its economic recovery target payment, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Necessary Small School

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated.

Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).

Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	410.57	410.57	408.08	428.39
b. Prior Year ADA (Funded)		410.57	410.57	408.08
c. Difference (Step 1a minus Step 1b)		0.00	(2.49)	20.31
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	-0.61%	4.98%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		5,308,777.00	5,405,694.00	5,645,685.00
b1. COLA percentage		3.26%	3.00%	2.80%
b2. COLA amount (proxy for purposes of this criterion)		173,066.13	162,170.82	158,079.18
c. Economic Recovery Target Funding (current year increment)		0.00	N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		173,066.13	162,170.82	158,079.18
e. Percent Change Due to Funding Level (Step 2d divided by Step 2a)		3.26%	3.00%	2.80%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2e)				
		3.26%	2.39%	7.78%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,684,678.00	2,711,525.00	2,738,640.00	2,766,026.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Necessary Small School Standard			
(COLA plus Economic Recovery Target Payment, Step 2e, plus/minus 1%):	2.26% to 4.26%	2.00% to 4.00%	1.80% to 3.80%

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	4,999,425.00	5,308,777.00	5,405,694.00	5,645,685.00
District's Projected Change in LCFF Revenue:		6.19%	1.83%	4.44%
Necessary Small School Standard:		2.26% to 4.26%	2.00% to 4.00%	1.80% to 3.80%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Some schools are funded on LCFF while others are funded as NSS. Downieville Elementary School was funded in 17/18 as NSS.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	3,452,283.60	4,843,165.88	71.3%
Second Prior Year (2017-18)	3,711,880.80	5,217,327.20	71.1%
First Prior Year (2018-19)	3,935,698.00	5,786,086.00	68.0%
	Historical Average Ratio:		70.1%

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	66.1% to 74.1%	66.1% to 74.1%	66.1% to 74.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form MYP, Lines B1-B3)	Total Expenditures (Form MYP, Lines B1-B8, B10)		
Budget Year (2019-20)	4,399,050.00	6,386,369.00	68.9%	Met
1st Subsequent Year (2020-21)	4,202,300.00	5,966,220.00	70.4%	Met
2nd Subsequent Year (2021-22)	4,109,770.00	5,873,690.00	70.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.26%	2.39%	7.78%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.74% to 13.26%	-7.61% to 12.39%	-2.22% to 17.78%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.74% to 8.26%	-2.61% to 7.39%	2.78% to 12.78%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	421,375.00		
Budget Year (2019-20)	206,021.00	-51.11%	Yes
1st Subsequent Year (2020-21)	206,021.00	0.00%	No
2nd Subsequent Year (2021-22)	206,021.00	0.00%	Yes

Explanation:
(required if Yes)

Additional funding from Forest Reserve (Small Rural Schools) has been authorized and was budgeted in 18/19. This funding is not anticipated to continue in current FY19/20 and out years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2018-19)	372,617.00		
Budget Year (2019-20)	305,138.00	-18.11%	Yes
1st Subsequent Year (2020-21)	305,138.00	0.00%	No
2nd Subsequent Year (2021-22)	305,138.00	0.00%	Yes

Explanation:
(required if Yes)

Funding from CTE program is not anticipated to continue and adjustments have been made for sustaining the program through the Districts General Fund revenues. State revenues have been projected flat from current year 19/20 through out years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2018-19)	260,388.00		
Budget Year (2019-20)	260,388.00	0.00%	No
1st Subsequent Year (2020-21)	260,388.00	0.00%	No
2nd Subsequent Year (2021-22)	260,388.00	0.00%	Yes

Explanation:
(required if Yes)

Local revenues have been projected flat for current year and out years. No anticipated increases or reductions are projected at this time.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2018-19)	417,360.00		
Budget Year (2019-20)	454,390.00	8.87%	Yes
1st Subsequent Year (2020-21)	299,390.00	-34.11%	Yes
2nd Subsequent Year (2021-22)	299,390.00	0.00%	Yes

Explanation:
(required if Yes)

Increases in books and supplies has been included for budget year 19/20 and removed from out years. After curriculum is adopted in 19/20 that expenditure is not anticipated to continue in 2 out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2018-19)	1,418,664.00		
Budget Year (2019-20)	1,364,973.00	-3.78%	Yes
1st Subsequent Year (2020-21)	1,296,574.00	-5.01%	Yes
2nd Subsequent Year (2021-22)	1,296,574.00	0.00%	Yes

Explanation:
(required if Yes)

Some contracted services are anticipated to be filled with staff. The budget year 19/20 reflects one contracted service removed from budget and the two out years also reflect one contracted service to no longer continue.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)	1,054,380.00		
Budget Year (2019-20)	771,547.00	-26.82%	Not Met
1st Subsequent Year (2020-21)	771,547.00	0.00%	Met
2nd Subsequent Year (2021-22)	771,547.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2018-19)	1,836,024.00		
Budget Year (2019-20)	1,819,363.00	-0.91%	Met
1st Subsequent Year (2020-21)	1,595,964.00	-12.28%	Not Met
2nd Subsequent Year (2021-22)	1,595,964.00	0.00%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Additional funding from Forest Reserve (Small Rural Schools) has been authorized and was budgeted in 18/19. This funding is not anticipated to continue in current FY19/20 and out years.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Funding from CTE program is not anticipated to continue and adjustments have been made for sustaining the program through the Districts General Fund revenues. State revenues have been projected flat from current year 19/20 through out years.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Local revenues have been projected flat for current year and out years. No anticipated increases or reductions are projected at this time.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Increases in books and supplies has been included for budget year 19/20 and removed from out years. After curriculum is adopted in 19/20 that expenditure is not anticipated to continue in 2 out years.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

Some contracted services are anticipated to be filled with staff. The budget year 19/20 reflects one contracted service removed from budget and the two out years also reflect one contracted service to no longer continue.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	7,156,929.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	7,156,929.00	214,707.87	0.00	Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input checked="" type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	595,000.00	610,000.00	660,000.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	2,457,522.43	2,443,830.68	1,973,258.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	3,052,522.43	3,053,830.68	2,633,258.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	5,905,082.67	6,101,005.67	6,624,569.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	5,905,082.67	6,101,005.67	6,624,569.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	51.7%	50.1%	39.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	17.2%	16.7%	13.2%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	(406,794.13)	5,174,618.45	7.9%	Met
Second Prior Year (2017-18)	71,781.25	5,506,019.77	N/A	Met
First Prior Year (2018-19)	(446,855.00)	5,864,676.00	7.6%	Met
Budget Year (2019-20) (Information only)	(1,076,805.00)	6,471,919.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2016-17)	3,609,386.00	3,996,500.56	N/A	Met
Second Prior Year (2017-18)	3,475,084.00	3,589,706.43	N/A	Met
First Prior Year (2018-19)	2,642,403.00	3,661,488.00	N/A	Met
Budget Year (2019-20) (Information only)	3,214,633.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	396	411	411
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	7,156,929.00	6,748,811.00	6,667,539.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,156,929.00	6,748,811.00	6,667,539.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	286,277.16	269,952.44	266,701.56
6. Reserve Standard - by Amount (\$69,000 for districts with 0 to 1,000 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	286,277.16	269,952.44	266,701.56

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	715,000.00	675,000.00	669,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	686,437.00	68,673.00	49,366.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,401,437.00	743,673.00	718,366.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.58%	11.02%	10.77%
District's Reserve Standard (Section 10B, Line 7):	286,277.16	269,952.44	266,701.56
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2018-19)	(268,665.00)			
Budget Year (2019-20)	(316,696.00)	48,031.00	17.9%	Not Met
1st Subsequent Year (2020-21)	(328,727.00)	12,031.00	3.8%	Met
2nd Subsequent Year (2021-22)	(339,985.00)	11,258.00	3.4%	Met
1b. Transfers In, General Fund *				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2018-19)	85,550.00			
Budget Year (2019-20)	85,550.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	85,550.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	85,550.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met) Revenues are not anticipated to increase to keep up with rising district costs. Contribution increase from Unrestricted program required for Title I program, CTE grant program and music program.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C) No

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Unrestricted Revenue	Accrued Vacation	36,330
Other Long-term Commitments (do not include OPEB):				
TOTAL:				36,330

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	31,673	36,330	0	0
Other Long-term Commitments (continued):				
Total Annual Payments:	31,673	36,330	0	0
Has total annual payment increased over prior year (2018-19)?		Yes	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

Budget year includes statutory contributions. Annual payments for compensated absences will be paid from unrestricted general fund revenues.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

A retiree who has met the criteria and retires at age 65 would receive a 3 year payout for golden handshake retirement settlement.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?
 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
	577,975

4. OPEB Liabilities
 a. Total OPEB liability
 b. OPEB plan(s) fiduciary net position (if applicable)
 c. Total/Net OPEB liability (Line 4a minus Line 4b)
 d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
 e. If based on an actuarial valuation, indicate the date of the OPEB valuation

Data must be entered.

5. OPEB Contributions

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	577,975.00	583,191.00	594,385.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	21,370.00	21,370.00	21,370.00
d. Number of retirees receiving OPEB benefits	1	3	2

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

N/A

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	25.4	30.2	30.2	30.2

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Feb 12, 2019

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Feb 05, 2019

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

	5,829	13,115	13,115
% change in salary schedule from prior year (may enter text, such as "Reopener")	2.0%	4.4%	4.2%

Identify the source of funding that will be used to support multiyear salary commitments:

General Fund revenues and unassigned ending fund balance and projected COLA of 3.00% in 1st out year - 2020/21.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

7. Amount included for any tentative salary schedule increases

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
113,890	108,796	105,953
76.0%	76.0%	76.0%
1.0%	1.0%	1.0%

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

No		
----	--	--

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
28,959	27,733	28,084
2.5%	2.5%	2.5%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	Yes	Yes
No	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

N/A	

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	26.1	26.3	26.3	26.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Settlement negotiations are ongoing for classified employees.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

9,702

7. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	32,947	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
85,807	109,127	110,320
67.0%	67.0%	67.0%
1.0%	1.0%	1.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
15,510	10,721	10,183
2.5%	1.2%	1.1%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

N/A

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	2.9	2.9	2.9	2.9

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes	Yes
8,111	0	0	
2.5%	0.0%	0.0%	

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes	Yes
23,974	24,764	25,738	
74.0%	74.0%	74.0%	
2.5%	2.5%	2.5%	

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes	Yes
8,313	10,956	13,695	
2.5%	2.5%	2.5%	

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No	No

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- | | |
|--|----------------------------------|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="Yes"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION 20-002D

Request for Leave of Absence

WHEREAS, the Governing Board has received a request for a one (1) year leave of absence from certificated employee, Megan Meschery;

WHEREAS, Education Code §35160 permits the governing board of any school district to initiate and carry on any program, activity, or may otherwise act in any manner which is not in conflict with or inconsistent with, or preempted by, any law and which is not in conflict with the purposes for which school districts are established;

WHEREAS, there is no law that preempts, conflicts with or is inconsistent with the District granting a one (1) year leave of absence to certificated employee, Megan Meschery, and such leave of absence does not conflict with the purposes for which the District was established;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Governing Board here acknowledges receipt of the above-referenced request for a one (1) year leave of absence from certificated employee, Megan Meschery.
2. The Governing Board grants the request for a one (1) year leave of absence on the condition that Megan Meschery agrees to the following terms:
 - a. Megan Meschery agrees that the request for the one (1) year leave of absence is irrevocable.
 - b. The leave of absence shall be an unpaid leave of absence.
 - c. Megan Meschery must notify the Governing Board of her intent to return to the District on or before March 1, 2020, for the 2020-2021 school year or waive any return rights.
 - d. Megan Meschery agrees to notify the District of her intent not to return to the District as soon as reasonably possible to afford the District the opportunity to make appropriate staffing decisions. Megan Meschery acknowledges that any return rights shall be waived upon providing the District with notification to not return to the District.
 - e. Megan Meschery shall be entitled to an appropriate certificated position. Placement in an appropriate certificated position shall be based on Megan Meschery's seniority, credential and competence. Megan Meschery acknowledges that her assignment, if any, will be based on the needs of the District at the time Megan Meschery seeks to return to the District.

PASSED AND ADOPTED at a regular meeting of the Sierra-Plumas Joint Unified School District Governing Board held on June 11, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jenny Gant, Clerk

I, Megan Meschery, hereby agree to the terms as stated in Resolution 20-002D, regarding my request for a one (1) year leave of absence.

Date: 5/22/2019


Megan Meschery

Yes, I will be returning in the 2019-2020 school year.

X

No, I do not plan to return in the 2019-2020 school year. Please consider this my Notice of Resignation from employment with the District. If resigning, please indicate reason: I will be returning to Fresno

State in the Fall to complete my
bachelor's degree. Thank you for everything!


ALYSSA MC COLLUM

4/29/19
DATE

P.O. BOX 955 * 109 BECKWITH ROAD * LOYALTON, CA 96118 * (530) 993-1660 * FAX (530) 993-0828

7
1

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

TO: MARGARET DAIGLE
FROM: Merrill M. Grant, Superintendent
SUBJECT: Notification of Reasonable Assurance for the 2019/2020 School Year
DATE: April 16, 2019

You are hereby notified that you have reasonable assurance of returning to work in your usual capacity in the 2019/2020 school year, after the summer recess period. You also have reasonable assurance of returning to work at the close of all holiday and recess periods during that year. Your services will not be needed during the 2019 summer, unless you are notified in writing.

We are required by law to inform you that you may file an Unemployment Insurance (UI) claim. If you choose to file a claim, your entitlement to benefits will be determined by the Employment Development Department (EDD) and not by this school district. If you are not rehired after the recess period, you may be entitled to UI benefits retroactive to the date you filed an initial UI claim, if you are otherwise eligible and you filed a claim for each week, and if a claim for retroactive benefits is made within 30 days of the start of the next school year/term.

UI claims are filed on-line at www.edd.ca.gov or by telephone at 800-300-5616. You will need to provide your Social Security number and your last day worked. The address provided below should be given to EDD if you choose to file a claim:

Sierra-Plumas Joint Unified School District
PO Box 955
Loyalton, CA 96118

Please complete the attachment below and return it to the District Office no later than April 30, 2019.

=====

Yes, I will be returning in the 2019-2020 school year.

No, I do not plan to return in the 2019-2020 school year. Please consider this my Notice of Resignation from employment with the District. If resigning, please indicate reason: I'm retiring.

Margaret Daigle
MARGARET DAIGLE

4/30/19
DATE

May 31, 2019

To Whom it May Concern:

I am resigning from my aide position(s)/ lunch duty position.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephanie Shelby". The signature is fluid and cursive, with a long horizontal stroke at the end.

Stephanie Shelby

RECEIVED

MAY 31 2019

**SCOE
SPJUSD**

Sierra Transportation Co., LLC
P.O. Box 6
Downieville, Ca. 95936
530-289-3230

Proposed transportation for FY 2019-2020

Current contract \$184,000.00 per year.

CPI inflation index for 2017-2018 4.3% \$7912.00

Liability insurance 15% increase due to fires. \$3300.00

Workers Comp increase 2.0% \$900.00

Fuel increase projected 20% Now \$4.39 per gal. \$2300.00

Maintenance increase tires, oil, parts.etc. 15% \$1500.00

Proposed contract for FY 2019-2020 \$199,912.00*

*Contracted rate will be re-negotiated in the event the Allegheny-Pike route service is discontinued.

Amendment No. 6 to Agreement 2009-30D
between
Sierra-Plumas Joint Unified School District (the “District”)
and
Sierra Transportation Company, LLC (the “CONTRACTOR”)

This document constitutes the Sixth Amendment, dated June 11, 2019, by and between the Sierra-Plumas Joint Unified School District, (“District”), and Sierra Transportation Company, LLC, (“CONTRACTOR”) for Pupil Transportation Services.

OPERATIVE PROVISIONS

1. Compensation: \$199,912.00 per year. Payment to be made in 12 monthly installments as follows:
 - a. July 2019 through May 2020 (11 months): \$16,659.33
 - b. June 2020 (1 month): \$16,659.37
2. Terms: Terms of the agreement extended one fiscal year to June 30, 2019.
3. Contracted rate will be re-negotiated in the event the Alleghany-Pike route service is discontinued.
4. All other terms and conditions of the Agreement shall remain in full force and effect.
5. This amendment shall have an effective date of July 1, 2019.

IN WITNESS WHEREOF, the parties hereto have executed this Sixth Amendment to the Agreement on the day here first above written.

“DISTRICT”
Sierra-Plumas Joint Unified School District

“CONTRACTOR”
Sierra Transportation Company, LLC

By _____
Dr. Merrill M. Grant, Superintendent

By _____
Doug Peterman, Owner/Manager

Date: _____

Date: _____

Approved by the Sierra-Plumas JUSD Board of Trustees on June 11, 2019



MCPHERSON & JACOBSON, L.L.C.

Executive Recruitment & Development

in collaboration with the California School Boards Association



11725 Arbor Street, Suite 220 ♦ Omaha, Nebraska 68144 ♦ Phone: 402-991-7031/888-375-4814
Fax: 402-991-7168 ♦ Email: mail@macnjake.com ♦ Website: www.macnjake.com

CONTRACT FOR SERVICES

This Contract for Services (“Agreement”) is made and entered into as of the date set forth below by and between **McPherson & Jacobson, L.L.C.** (hereinafter referred to as “Consultant”) and the **Sierra-Plumas Joint Unified School District and Sierra County Office of Education, Loyalton, California**, Board of Education (hereinafter referred to as the “District”).

1. **Services.** The Consultant agrees to provide the following services, as specifically selected by the District in Section 3 below.

PHASE I

Working with the District, and any groups identified by the District, Consultant will:

- Using a group consensus, decision-making process with the District, identify the desirable characteristics of the future superintendent.
- Establish appropriate timelines and target dates for the selection process.
- Assist the District in establishing compensation parameters for final candidate.
- Determine with the District, media advertising venues

PHASE II

In Phase II, Consultant will:

- Identify and solicit input from various groups identified by the District.
- Prepare summaries of the various groups’ input and submit those summaries to the District.
- Develop an application form unique to your vacancy that reflects the criteria established by the District.

- Develop a promotional brochure, which will:
 - describe the demographics of the community
 - give an overview of the school district and its outstanding features
 - list the selection criteria that the District identified
 - outline the timeline for the selection process
 - outline the application procedures.
- Develop a vacancy announcement and advertise the position with the appropriate media and professional organizations.
- Post application information and notify interested applicants.
- Actively recruit applicants who will meet the district's needs.
- Keep applicants informed of their status in the selection process.

PHASE III

In Phase III, Consultant will:

- Read and evaluate all completed applicant files.
- Evaluate each applicant based upon the criteria and characteristics established by the District.
- Conduct Internet searches on the final candidates
- Conduct complete reference checks on final candidates.
- Develop a set of interview questions for the District to use that reflects the identified criteria and characteristics.
- Assist the District in establishing an interview schedule.
- Assist the District in establishing interview and visitation procedures.

PHASE IV

In Phase IV, Consultant will:

- Review the top candidates with the District.
- Assist the District members in determining which candidates it wishes to interview.
- Provide video interviews of the shortlist candidates to the District (optional).
- Review interview questions with the District and provide an interview form.
- Review the interview and visitation procedures with the District.

- Coordinate and schedule meetings with the finalists and stakeholder groups identified by the District.
- Provide a process for the stakeholder groups to submit input to the District concerning all the finalists.
- Contact all final candidates and schedule interview times.
- Notify all applicants not selected for an interview.
- Assist the District and final candidates in making arrangements for visiting the school district.
- Establish and coordinate procedures for the significant other/partner's visitation to the district, if applicable.
- Keep all candidates informed of their status in the selection process.
- After the selection has been made, personally contact each finalist not selected
- Conduct criminal/financial/credential verification background checks on the selected candidate.

PHASE V

In Phase V, Consultant will:

- Work with the District and the new superintendent to establish performance objectives for the superintendent.
- Provide a guarantee.** (Length of guarantee period: **two (2) years**).

**If the District contracts for the Consultant's services through Phase V, and timely pays all amounts owing to Consultant, the Consultant will provide the following guarantee. If the candidate ultimately selected by the District ends their employment with the District within the above-referenced guarantee period, Consultant will repeat the process at no additional charge, except that all expenses incurred by Consultant shall in any event be reimbursed by the District.

If the District chooses not to hold the meeting to Establish Performance Objectives for the new superintendent, the guarantee is null and void.

2. **Expenses**. In addition to the fee referenced in Section 3 below, District shall also reimburse Consultant for all expenses incurred by the Consultant, including, without limitation:

- All expenses for advertising the vacancy.
- Office expenses for the search.

- Telephone charges for reference checks and screening candidates.
- Travel and expenses of all applicants and consultant representatives for all trips to the District.
- Preparation of video interviews of semi-finalists/finalists
- Criminal / financial / credential background checks on candidates (Note: There is no additional charge for the criminal/ financial / credential checks for the selected candidate).

All materials developed in this search shall remain the property of the District.

3. Specific services contracted by the District:

- Phase I
- Phase II
- Phase III
- Phase IV
- Phase V

TOTAL FEE FOR THE CONTRACTED SERVICES \$16,500.

Expenses will not exceed \$4,500.

Total contract (fee plus expenses) will not exceed \$21,000.

4. Payment. Payment of the fees and expenses shall be as follows:

- (a) One-half (1/2) of the contracted fee referenced in Section 3 above shall be due and owing upon the execution of this Agreement;
- (b) All advertising/media expenses will be due and owing when the candidates are presented to the District for consideration; and
- (c) One-half (1/2) of the fee referenced in Section 3 above shall be due and owing, plus all remaining expenses shall be due and owing, upon the completion of the services by Consultant, in no event later than sixty (60) days after receipt of invoice. All amounts not timely paid shall bear interest at a rate of ten percent (10%) per annum. Consultant reserves the right to suspend the performance services during any period of delinquency.

5. Additional Terms and Conditions. By signing below, the parties also agree to the following additional terms and conditions:

The Consultant reserves the right to use third-party services to conduct reference / background / criminal / credential checks on candidates. Consultant makes no guarantee as to the accuracy or completeness of any checks that are conducted, whether directly by Consultant or through a third-party service.

Neither party shall have the authority to enter into agreements of any kind on behalf of the other party, and neither party shall have the power or authority to bind or obligate the other party in any manner whatsoever. This Agreement is intended solely for the benefit of the parties, and it is not intended to confer third-party beneficiary rights upon any other person.

The provisions of this Agreement shall be interpreted and construed in accordance with their fair meanings and shall not be strictly construed for or against either party, regardless of which party may have drafted this Agreement or any specific provision herein.

Each party represents that it has full power and authority to enter into and perform this Agreement, and the person executing this Agreement has been properly authorized and empowered to take such action. Each party further acknowledges that it has read this Agreement, understands it and agrees to be bound by its terms.

Regardless of the basis on which District may be entitled to claim damages from Consultant (including breach of contract, negligence, misrepresentation, or any other contract or tort claim), Consultant's liability, if any, will in the aggregate for all claims, causes of action or damages, be limited to any actual direct damages incurred by the District, subject in all events to a maximum of the total fees (but not expenses) paid by the District to Consultant hereunder. Under no circumstances shall Consultant be liable for special, punitive, incidental or indirect damages or for any consequential damages (including lost profits, loss of business, revenue or goodwill, or loss of anticipated savings), even if informed of the possibility.

CONSULTANT MAKES NO EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY REGARDING ANY OF THE CANDIDATES SUBMITTED TO THE DISTRICT FOR CONSIDERATION HEREUNDER, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY RELATING TO QUALITY, LIKELIHOOD OF SUCCESS, FITNESS, PERFORMANCE OR FITNESS FOR ANY PARTICULAR PURPOSE.

No failure or delay in the exercise of any right, power, or privilege shall operate as a waiver of such right, power, or privilege. No waiver of any default on one occasion shall constitute a waiver of any subsequent or other default. No single or partial exercise of a right, power, or privilege shall preclude the further or full exercise thereof.

The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any of its provisions shall not affect the validity and enforceability of any other provisions and the rest of this Agreement shall continue in effect to the fullest extent possible.

This Agreement shall be governed by and shall be construed, interpreted, and enforced in accordance with the substantive laws of the State of Nebraska, without reference to principles of conflicts of law. All disputes arising out of or relating to this Agreement, or the breach or default of this Agreement, shall be determined solely by a state or federal court located in or whose jurisdiction includes Omaha, Douglas County, Nebraska. EACH PARTY HEREBY WAIVES ITS RIGHT TO A JURY TRIAL FOR ALL CLAIMS, INCLUDING COUNTERCLAIMS AND TORT CLAIMS, WHICH IN ANY WAY RELATE TO THE SUBJECT MATTER OF THIS AGREEMENT.

This Agreement is binding on the parties hereto and shall inure to the benefit of the parties and their respective successors, assigns, except District may not assign or transfer its rights or obligations hereunder without the express prior written consent of the Consultant.

This Agreement contains the entire agreement among the parties hereto with respect to its subject matter and supersedes all prior agreements, understandings, inducements or conditions, express or implied, oral or written, and any course of dealing or usage of the trade inconsistent with its terms. This Agreement may not be modified or amended except by a written amendment signed by both parties. No terms that are additional to or different from the terms of this agreement (including, without limitation, the terms of an invoice, acceptance, or acknowledgment of the District) shall be binding on either party hereto.

In witness whereof, the parties have signed and entered into this Agreement as of the date set forth below.

Sierra-Plumas Joint Unified School District (“District”)

By: _____
Its: Authorized Representative

Date

Sierra County Office of Education (“District”)

By: _____
Its: Authorized Representative

Date

McPherson & Jacobson, L.L.C. (“Consultant”)



By: Thomas Jacobson
Its: Authorized Representative

10-3-19
Date